

Wiggins Bay Foundation, Inc.  
 Adopted Annual Budget  
 From 1/1/2022 to 12/31/2022

Account	Description	2021 Adopted Budget	June Year-To-Date Actual	Projected Actual	2022 Adopted Budget
<b>INCOME</b>					
40000	Owner Assessments	912,518	456,257	912,514	949,376
40002	Reserve Income	38,245	38,245	38,245	39,393
40011	Late Fees	-	675	1,350	-
40014	Legal Fee Income	-	-	-	-
40025	Return Check Fee Income	-	-	-	-
40060	Gate Access/Key Cards	-	-	-	-
40063	Undeveloped Property Tract	2,074	2,074	2,074	2,074
40066	Transmitter Income	-	-	-	-
40068	Bar Code/Key Access	-	770	1,540	-
40078	Late Fee Interest	-	901	901	-
40079	Tarpon Club	6,207	6,207	6,207	6,207
40080	Interest Income	-	426	852	-
40081	Reserve Interest	-	381	761	-
40090	Miscellaneous Income	-	-	-	-
41015	Dock Owners	1,470	1,470	1,470	1,470
	<b>TOTAL INCOME</b>	<b>960,514</b>	<b>507,406</b>	<b>965,915</b>	<b>998,520</b>
<b>EXPENSES</b>					
<b>ADMINISTRATIVE</b>					
50015	Bank Charges	-	107	214	-
50045	Legal Fees	2,000	735	1,469	2,000
50046	Legal Fees - Collections	1,000	-	-	1,000
50050	License,Taxes,Permit	250	75	75	375
50053	Division & Corp Fees	61	61	61	61
50075	Office Supplies & Expense	8,500	4,200	8,400	8,850
50090	Professional Fees	-	-	-	2,000
50125	Website Expense	1,300	1,300	1,300	1,300
50127	Contingency	1,245	200	400	1,607
50150	Audit	4,500	4,000	4,000	4,500
	<b>ADMINISTRATIVE</b>	<b>18,856</b>	<b>10,678</b>	<b>15,919</b>	<b>21,693</b>
<b>INSURANCE</b>					
52030	Insurance	10,000	4,476	8,952	10,000
	<b>INSURANCE</b>	<b>10,000</b>	<b>4,476</b>	<b>8,952</b>	<b>10,000</b>
<b>UTILITIES</b>					
54050	Electric - Guardhouse	2,400	1,038	2,076	2,100
54052	Electric - Irrigation	300	100	199	300
54070	Water & Sewer	2,220	437	874	1,000
54072	Water - Irrigation	66,000	43,604	87,208	90,000
54100	Telephone	2,800	1,320	2,640	2,800
	<b>UTILITIES</b>	<b>73,720</b>	<b>46,499</b>	<b>92,998</b>	<b>96,200</b>
<b>CONTRACTS</b>					
60013	Cable Television	488,166	240,560	481,121	483,312
60065	Gate Maint Contract	2,750	2,750	2,750	3,000
60075	Janitorial Services	3,300	1,375	2,750	3,300
60085	Lake Maintenance	4,800	2,396	4,792	4,800
60090	Lawn Maintenance	34,008	17,004	34,008	34,008

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61000	Management Services	27,600	13,800	27,600	28,704
61010	Extermination	-	-	-	-
61045	Security Services	195,543	96,822	193,645	201,420
61055	Preserve maintenance	-	-	-	2,200
	CONTRACTS	<u>756,167</u>	<u>374,708</u>	<u>746,666</u>	<u>760,744</u>
REPAIRS/MAINTENANCE					
70050	Entry & Gate Maintenance	2,750	1,956	3,912	4,000
70058	Pavers and wall maintenance	-	750	1,500	2,000
70060	Repairs & Maint- General	2,500	2,539	5,078	2,500
70068	Street/Accent Light Maint/Rpr	3,000	358	715	3,000
70130	Fly Treatment	3,500	-	-	6,030
70134	Preserve Cleanup	2,200	-	2,200	5,000
70135	Landscape Extras	10,500	3,535	7,070	10,500
70137	Sprinkler Maintenance	4,500	1,494	2,989	4,500
70138	Tree Trimming	18,976	12,889	18,976	13,490
70140	Tree Fertilization	-	-	-	3,870
70146	Fountain Pumps	500	-	-	500
70165	Decorations	7,500	3,157	6,313	7,500
70166	Mulch	7,600	3,800	7,600	7,600
	REPAIRS/MAINTENANCE	<u>63,526</u>	<u>30,478</u>	<u>56,353</u>	<u>70,490</u>
SPECIAL PROJECTS					
74004	Special Projects	-	-	-	-
74050	Irrigation Feasibility and Water Use/WELL	-	-	-	-
	SPECIAL PROJECTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESERVE TRANSFERS					
80000	Reserve Transfers	38,245	38,245	76,490	39,393
80001	Reserve - Interest	-	381	761	-
	RESERVE TRANSFERS	<u>38,245</u>	<u>38,626</u>	<u>77,251</u>	<u>39,393</u>
	TOTAL EXPENSES	960,514	505,464	998,139	998,520
	Prepared for 613 units				
		\$ 1,551.00			\$ 1,613.00
		Per owner			Per owner
		Per year			Per year