

BENT PINE PRESERVE 2023 APPROVED BUDGET
BENT PINE PRESERVE
JANUARY 1, 2023 - DECEMBER 31, 2023

Notes:

OPERATING	2022 Approved Budget	2023 Approved Budget
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INCOME

4002 - Assessments	218,088.00	218,088.00	78@233
4999-1 - Reserve Portion of Assessment	(13,785.72)	(13,785.72)	
4012 - Operating Interest Earned			
4018 - Capital Contribution			
4096 - Developer Contribution		38,486.72	
4099 - Miscellaneous/Other Income			
TOTAL OPERATING INCOME	204,302.28	242,789.00	

Expense

Administrative Expense

5000 - Management Fee	10,800.00	10,800.00	
5001 - Office Supplies	1,000.00	1,500.00	
5003 - Postage	50.00	100.00	
5004 - Social/Welcome		500.00	
5006 - Accounting/Review/Tax Prep	300.00	350.00	
5007 - Insurance/Liability/CR/D&O	2,500.00	5,500.00	
5011 - BPCA Gate Operations	83,067.83	119,352.00	
5015 - Insurance D&O	1,500.00	-	Insurance has been combined
5016 - Insurance Fidelity Bond/Crime	300.00	-	
5035 - Legal	250.00	250.00	
5041 - Corporate Annual Fee	62.00	62.00	
TOTAL ADMINISTRATIVE EXPENS	99,829.83	138,414.00	

LANDSCAPE/GROUNDS

6003 - Common Area/Perimeter Wall Maint	80,100.00	72,600.00
6004 - Mulch		6,125.00
6005 - Common Area Pressure Wash	1,200.00	1,200.00
6011 - Annuals	500.00	1,200.00
6017 - Lake Maintenance	3,828.00	3,800.00
6020 - Irrigation Maintenance & Repairs	3,000.00	3,600.00
6030 - Tree Trimming	3,500.00	3,000.00
6090 - Storm Damage	500.00	500.00
6370 - Holiday Decorations	350.00	350.00
7100 - Contingency	4,494.46	3,000.00
TOTAL LANDSCAPE/GROUNDS	97,472.46	95,375.00

UTILITIES

7003 - Pump Station Power - Irrigation	2,700.00	4,500.00
7008 - 61st Street Gate Electric	1,000.00	1,000.00
7010 - Street Lighting Lease & Power (FPI)	3,300.00	3,500.00
TOTAL UTILITIES	7,000.00	9,000.00

TOTAL OPERATING INCOME	204,302.28	242,789.00
TOTAL OPERATING EXPENSE	204,302.29	242,789.00
OPERATING NET INCOME/LOSS	(0.01)	-

INCOME

4999 - Reserve Portion of Assessment	13,785.71	13,758.71
TOTAL RESERVE INCOME	13,785.71	13,758.71

EXPENSE

8000 - Pooled Reserves	13,785.71	13,758.71
TOTAL RESERVE EXPENSE	13,785.71	13,758.71

TOTAL RESERVE INCOME	13,785.71	13,758.71
TOTAL RESERVE EXPENSE	13,785.71	13,758.71
TOTAL RESERVE NET INCOME/LOSS	-	-