

# BENT PINE PRESERVE 2021 APPROVED BUDGET

BENT PINE PRESERVE

1/1/21-12/31/21

	2020 Approved Budget	2021 Approved Budget
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**Income**

4002 - Assessments	13,830.06	164,228.40
4012 - Operating Interest Earned		
4018 - Capital Contribution		-
4096 - Shortfall Subsidy	165,960.76	25,928.71
4099 - Miscellaneous/Other Income		
<b>Total Income</b>	<b>179,790.82</b>	<b>190,157.11</b>

**Expenses**

**Administrative Expense**

5000 - Management Fee	10,800.00	10,800.00
5001 - Office Supplies	50.00	500.00
5003 - Postage	50.00	50.00
5006 - Accounting/Review/Tax Prep	300.00	300.00
5010 - Insurance	1,876.04	2,000.00
5011 - BPCA Gate Operations	69,295.78	76,331.11
5015 - Insurance D&O	1,472.00	1,500.00
5016 - Insurance Fidelity Bond/Crime	295.00	295.00
5035 - Legal	250.00	250.00
5041 - Corporate Annual Fee	62.00	62.00
<b>Total Administrative Expense</b>	<b>84,450.82</b>	<b>92,088.11</b>

**Maintenance and Repair Expense**

6003 - Common Area/Perimeter Wall Maint	83,100.00	80,100.00
6005 - Common Area Pressure Wash	500.00	1,200.00
6011 - Annuals	500.00	500.00
6017 - Lake Maintenance	3,720.00	3,720.00
6020 - Irrigation Maintenance & Repairs	1,250.00	1,250.00
6021 - Tree Trimming (Palms - Bent Pine Drive)		3,500.00
6090 - Storm Damage	500.00	500.00
6370 - Holiday Decoration	350.00	350.00
<b>Total Maintenance and Repair Expense</b>	<b>89,920.00</b>	<b>91,120.00</b>

**Utility Expense**

7003 - Pump Station Power - Irrigation	1,800.00	2,100.00
7010 - Street Lighting Lease & Power (FPL)	3,120.00	3,300.00
XXXX - 61st Street Gate - Power		1,000.00
7100 - Contingency	500.00	500.00
<b>Total Utility Expense</b>	<b>5,420.00</b>	<b>6,900.00</b>

**Reserve - Pooled**

Reserve - Wall Painting (7 years)		4,285.71
Reserve - Road resurfacing (25 Years)		5,000.00
Reserve - Storm Drain Maintenance (Every 2 Years)		2,500.00
Reserve - Mail Kiosk (15 years)		2,000.00
<b>Pooled Reserve</b>		<b>13,785.71</b>

Income Accounts Total:	179,790.82	190,157.11
Expense Accounts Total:	179,790.82	190,157.11
<b>Net Income/Loss</b>	<b>-</b>	<b>-</b>

\$192.08 Monthly