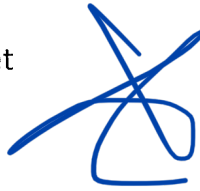


# BENT PINE PRESERVE 2022 Approved Budget

BENT PINE PRESERVE

Year: 2022



Notes:

GL ACCOUNT	2021 Approved Budget	2022 Approved Budget
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**Income**

4002 - Assessments	164,228.40	218,088.00	78 @233.00monthly
4012 - Operating Interest Earned			
4018 - Capital Contribution			
4096 - Developer Contribution	39,665.42	-	
4099 - Miscellaneous/Other Income			
<b>Total Income</b>	<b>203,893.82</b>	<b>218,088.00</b>	

**Expenses**

**Administrative Expenses**

5000 - Management Fee	10,800.00	10,800.00
5001 - Office Supplies	500.00	1,000.00
5003 - Postage	50.00	50.00
5006 - Accounting/Review/Tax Prep	300.00	300.00
5010 - Insurance	2,000.00	2,500.00
5011 - BPCA Gate Operations	76,331.11	83,067.83
5015 - Insurance D&O	1,500.00	1,500.00
5016 - Insurance Fidelity Bond/Crime	295.00	300.00
5035 - Legal	250.00	250.00
5041 - Corporate Annual Fee	62.00	62.00
<b>Total Administrative Expenses</b>	<b>92,088.11</b>	<b>99,829.83</b>

**Maintenance & Repairs**

6003 - Common Area/Perimeter Wall Maint	80,100.00	80,100.00
6005 - Common Area Pressure Wash	1,200.00	1,200.00
6011 - Annuals	500.00	500.00
6017 - Lake Maintenance	3,720.00	3,828.00
6020 - Irrigation Maintenance & Repairs	1,250.00	3,000.00
6030 - Tree Trimming	3,500.00	3,500.00
6090 - Storm Damage	500.00	500.00
6370 - Holiday Decorations	350.00	350.00
<b>Total Maintenance &amp; Repairs</b>	<b>91,120.00</b>	<b>92,978.00</b>

**Utilities**

7003 - Pump Station Power - Irrigation	2,100.00	2,700.00
7008 - 61st Street Gate Electric	1,000.00	1,000.00
7010 - Street Lighting Lease & Power (FPL)	3,300.00	3,300.00
7100 - Contingency	500.00	4,494.46
<b>Total Utilities</b>	<b>6,900.00</b>	<b>11,494.46</b>

**Reserves**

8000 - Pooled Reserves	13,785.71	13,785.71
<b>Total Reserves</b>	<b>13,785.71</b>	<b>13,785.71</b>

Income Accounts Total:	203,893.82	218,088.00
Expense Accounts Total:	203,893.82	218,088.00
<b>Net Income/Loss</b>	<b>-</b>	<b>-</b>

Number of Units	78.00
Monthly Assessments	\$233
Total Monthly Assesments	\$18,174
Total Annual Assesments	\$218,088