

# 2023 Budget Forecast with \$30K Reserve Capital Contribution

	2023 Budget Forecast	2022 Budget Forecast
<b>Administrative Expense</b>		
7100 Management Fees	\$ 11,250.00	\$ 11,640.00
7150 Legal Fees	\$ 4,500.00	\$ 5,000.00
7200 Accounting Fees	\$ 350.00	\$ 335.00
7250 Insurance	\$ 6,550.00	\$ 5,655.00
7350 Corporate Fees	\$ 62.00	\$ 62.00
7400 Administrative Expenses	\$ 1,250.00	\$ 750.00
7450 Meeting Rooms	\$ 650.00	\$ -
<b>Total Administrative</b>	<b>\$ 24,612.00</b>	<b>\$ 23,442.00</b>
<b>General Maintenance</b>		
7700 General Property Mtce	\$ 18,000.00	\$ 20,000.00
7710 Repairs/Maint Road/Sidewalk	\$ 5,000.00	\$ -
7720 Repairs/Maint Fountains	\$ 2,500.00	\$ 1,500.00
7730 Repairs Supplies Electrical	\$ 2,000.00	\$ 1,500.00
7740 Pavillion Repairs/Supplies	\$ 1,000.00	\$ 2,000.00
7760 Repiars/Maint Gate	\$ 3,500.00	\$ 3,000.00
<b>Total General Maintenance</b>	<b>\$ 32,000.00</b>	<b>\$ 28,000.00</b>
<b>Utilities</b>		
8610 FPL - Osprey Circle South	\$ 3,000.00	\$ 2,135.00
8611 FPL - Osprey Circle South Fountian	\$ 9,000.00	\$ 7,540.00
8612 FPL - 110 Snowy Egret Way	\$ 250.00	\$ 160.00
8613 FPL - 112 King Fisher Way	\$ 4,750.00	\$ 2,930.00
8614 FPL - 113 Bald Eagle Way	\$ 5,000.00	\$ 4,205.00
8615 FPL - 810 Bailey Drive - St Lights	\$ 1,300.00	\$ 1,070.00
8616 FPL - 98 Snadhill Crane Way	\$ 2,500.00	\$ 2,100.00
8617 FPL - 99 Laurel Reserve Dr	\$ 3,500.00	\$ 3,160.00
8660 Utilities - Water	\$ 135.00	\$ 120.00
8670 Telephone - Gate	\$ 1,640.00	\$ 1,272.00
<b>Total Utilities</b>	<b>\$ 31,075.00</b>	<b>\$ 24,692.00</b>
<b>Grounds Maintenance</b>		
8850 Landscape Maintenance	\$ 64,500.00	\$ 60,000.00
8860 Lake Maintenance	\$ 3,000.00	\$ 2,620.80
8950 Fertilization/Pest Control	\$ 7,000.00	\$ 8,000.00
8960 Mulch/Sod Replacement	\$ 3,000.00	\$ 5,000.00
9000 Plant/Flower Replacement	\$ 12,500.00	\$ 5,000.00
9100 Irrigation Maintenance	\$ 10,000.00	\$ 3,500.00
<b>Total Grounds Maintenance</b>	<b>\$ 100,000.00</b>	<b>\$ 84,120.80</b>
<b>Other Expenses</b>		
9550 Contingency	\$ 4,000.00	\$ 5,000.00
<b>Total Other</b>	<b>\$ 4,000.00</b>	<b>\$ 5,000.00</b>
<b>Reserves</b>		
	\$ 30,000.00	\$ 29,090.00
<b>Total Reserve Funds</b>	<b>\$ 30,000.00</b>	<b>\$ 29,090.00</b>

Totals	\$	221,687.00	\$	194,344.80
Assessments	\$	2,548.13	\$	2,360.00
	\$	637.03	\$	590.00

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