

ORCHID LANDING PROPERTY OWNERS ASSOCIATION, INC.

Approved Budget

For the period of 1/1/23 - 12/31/23

	2022		
	2022 Approved Budget	Estimated Year End	2023 Approved Budget
Income			
Maintenance Assessment Income	\$ -	\$ 36,742.00	\$ 45,434.00
Owner Finance Charges	\$ -	\$ 263.00	\$ -
Misc. Owner Income	\$ -	\$ 224.00	\$ -
Developer Contribution	\$ -	\$ 1,101.00	\$ -
Interest Income	\$ -	\$ 2.00	\$ -
Misc. Income	\$ -	\$ 13.00	\$ -
	\$ -	\$ 38,345.00	\$ 45,434.00
Expenses			
Administration			
Administration			
7100 Management Fees	\$ 10,200.00	\$ 10,200.00	\$ 10,608.00
7200 Accounting/CPA	\$ 365.00	\$ 365.00	\$ 380.00
7250 Insurance/Property	\$ 3,855.00	\$ 3,369.00	\$ 4,270.00
7400 Office Expenses	\$ 200.00	\$ 440.00	\$ 400.00
7450 Corporate Fees	\$ 62.00	\$ 61.25	\$ 62.00
7150 Legal Fees	\$ 500.00	\$ -	\$ 1,000.00
	\$ 15,182.00	\$ 14,435.25	\$ 16,720.00
Grounds Maintenance			
8850 Common Lawn Maint	\$ 12,000.00	\$ 12,000.00	\$ 12,600.00
8860 Pest Spray/Fert	\$ 3,000.00	\$ 1,475.00	\$ 3,150.00
9000 Landscape Replacement/Mulch	\$ 1,500.00	\$ 825.00	\$ 1,500.00
9100 Irrigation Supplies/Maintenance	\$ 2,000.00	\$ 1,409.00	\$ 2,000.00
8960 Property Maintenance	\$ 1,000.00	\$ 227.00	\$ 1,000.00
8950 Gate Maintenance	\$ 1,000.00	\$ 530.00	\$ 1,000.00
8855 Lake Maintenance	\$ 1,044.00	\$ 1,204.00	\$ 1,044.00
	\$ 21,544.00	\$ 17,670.00	\$ 22,294.00
Utilities			
8710 Electric - Street Lights	\$ 2,700.00	\$ 2,676.00	\$ 2,865.00
8700 Electric - Irrigation/Gate	\$ 800.00	\$ 890.00	\$ 975.00
8750 Phone Gate	\$ 504.00	\$ 758.00	\$ 1,080.00
	\$ 4,004.00	\$ 4,324.00	\$ 4,920.00
Misc./Contingency			
9550 Contingency	\$ 500.00	\$ -	\$ 1,500.00
	\$ 500.00	\$ -	\$ 1,500.00
Reserves			
Reserve Fund	\$ -		\$ -
Total Operating and Reserve Fees	\$ 41,230.00	\$ 36,429.25	\$ 45,434.00

Quarterly Fee \$ 252