

SANCTUARY AT SAWGRASS LAKES PROPOSED BUDGET 2015

Account	Description	Yearly Budget	Actual Aug-14	Estimated 4 months	Estimated Year end	Proposed Budget 2015
INCOME:						
60050	MAINTENANCE FEES	69,031.00	46,013.35	23006.68	69,020.03	70,547.25
60125	OWNER INTEREST/LATE FEES	1,000.00	1,054.82	527.41	1,582.23	0.00
60150	GATE TRANSMITTER INCOME	0.00	700.00	350.00	1,050.00	0.00
60160	MISC INCOME	0.00	2,400.00	1200.00	3,600.00	0.00
	Subtotal Income:	<u>70,031.00</u>	<u>50,168.17</u>	<u>25,084.09</u>	<u>75,252.26</u>	<u>70,547.25</u>
						207.49 Quarterly Pmt
EXPENSES						
ADMINISTRATION:						
80025	MANAGEMENT FEES	11,760.00	8,820.01	4410.01	13,230.02	12,000.00
80050	ANNUAL AUDIT	2,700.00	3,500.00	0.00	3,500.00	300.00
80075	PROFESSIONAL FEES	6,000.00	600.53	300.27	900.80	3,000.00
80100	OFFICE EXPENSE	1,700.00	2,645.91	1322.96	3,968.87	2,000.00
	COUPON/STATEMENTS	0.00	0.00	0.00	0.00	800.00
80125	INSURANCE	2,400.00	1,661.16	830.58	2,491.74	2,500.00
80150	PERMITS/FEES/TAXES	100.00	0.00	0.00	0.00	0.00
80175	ANNUAL CORPORATION FEES	100.00	61.25	0.00	61.25	61.25
80200	MEETING EXPENSE	100.00	50.00	25.00	75.00	100.00
80225	BAD DEBT EXPENSE	1,000.00	666.64	333.32	999.96	2,500.00
	ADMINISTRATION:	<u>25,860.00</u>	<u>18,005.50</u>	<u>7,222.13</u>	<u>25,227.63</u>	<u>23,261.25</u>
MAINTENANCE:						
81025	GATE REPAIR & MAINTENANCE	3,500.00	1,281.31	640.66	1,921.97	2,600.00
81050	GATE TRANSMITTERS	350.00	728.46	364.23	1,092.69	400.00
	INTERNET FOR CAMERA	0.00	0.00	0.00	0.00	1,236.00
81075	WELL PUMP REPAIR & MAINTENA	500.00	0.00	0.00	0.00	500.00
81085	RUST OFF CONTRACT	3,000.00	2,105.70	1052.85	3,158.55	3,200.00
81100	CONTINGENCY	500.00	4,017.75	2008.88	6,026.63	1,000.00
81125	ELECTRIC - ENTRANCE	675.00	560.42	280.21	840.63	1,000.00
	MAINTENANCE:	<u>8,525.00</u>	<u>8,693.64</u>	<u>4,346.82</u>	<u>13,040.46</u>	<u>9,936.00</u>
GROUNDS:						
82025	LANDSCAPE CONTRACT	14,496.00	10,689.00	5344.50	16,033.50	16,200.00
82050	HOMEOWNER'S LANDSCAPING	2,000.00	50.00	25.00	75.00	150.00
82075	MULCH	1,500.00	0.00	0.00	0.00	1,500.00
82100	PLANT REPLACEMENT	1,000.00	734.00	367.00	1,101.00	500.00
82125	TREE TRIMMING	1,500.00	0.00	0.00	0.00	750.00
82150	PRESERVE MAINTENANCE	0.00	5,000.00	2500.00	7,500.00	1,500.00
82175	IRRIGATION MAINT. & REPAIR	1,500.00	1,347.32	673.66	2,020.98	1,500.00
82200	PRESSURE CLEANING	1,750.00	0.00	0.00	0.00	2,000.00
	GROUNDS:	<u>23,746.00</u>	<u>17,820.32</u>	<u>8,910.16</u>	<u>26,730.48</u>	<u>24,100.00</u>
UTILITIES:						
83050	ELECTRIC LIGHTS	5,000.00	4,059.84	2029.92	6,089.76	6,100.00
83075	GATE TELEPHONE	1,900.00	1,433.33	716.665	2,150.00	2,150.00
	UTILITIES:	<u>6,900.00</u>	<u>5,493.17</u>	<u>2,746.59</u>	<u>8,239.76</u>	<u>8,250.00</u>
RESERVE FUNDING:						
85025	RESERVE - OTHER	5,000.00	3,333.36	1666.68	5,000.04	5,000.00
	RESERVE FUNDING:	<u>5,000.00</u>	<u>3,333.36</u>	<u>1,666.68</u>	<u>5,000.04</u>	<u>5,000.00</u>
	TOTAL EXPENSES	<u>70,031.00</u>	<u>53,345.99</u>	<u>24,892.37</u>	<u>78,238.36</u>	<u>70,547.25</u>
	Current Year Net Income/(loss)	0.00				0.00