

<u>Account</u>	<u>Account Name</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
Operating Income			
605000.0000	Association Fee	1,011,859.00	1,013,313.00
601450.0000	Working Capital Fees	0.00	0.00
601945.0000	Bar Code/Key Access	0.00	0.00
603700.0000	Miscellaneous Income	0.00	0.00
605730.0000	Reserve Income	0.00	4,908.95
605810.0000	Prior Years Income	0.00	0.00
Sub-total Income		<u>1,011,859.00</u>	<u>1,018,221.95</u>
681500.0000	Reserve Funding	0.00	(4,908.95)
Total Operating Income		<u><u>1,011,859.00</u></u>	<u><u>1,013,313.00</u></u>
Operating Expenses			
Utilities			
610100.0000	Electric	44,000.00	41,000.00
610300.0000	Water/Sewer	5,300.00	7,100.00
610420.0000	Telephone	2,550.00	5,000.00
610450.0000	Television/Cable	276,700.00	276,904.00
610530.0002	Irrigation Water	24,200.00	23,500.00
610550.0000	Trash Removal	43,300.00	43,300.00
Total Utilities		<u>396,050.00</u>	<u>396,804.00</u>
Maintenance			
621500.0000	Extermination	13,000.00	14,500.00
624325.0000	Lake Expenses	4,900.00	5,000.00
624604.0000	Exotic Maintenance	20,000.00	19,000.00
642660.0000	Fountain Maintenance	2,000.00	2,000.00
634000.0000	Janitorial - Contract	13,000.00	13,000.00
646600.0000	General Maintenance	25,000.00	20,000.00
649760.0000	Entry & Gate Maintenance	5,000.00	5,000.00
Total Maintenance		<u>82,900.00</u>	<u>78,500.00</u>
Grounds Care			
620475.0000	Grounds Maintenance	223,284.00	223,284.00
620510.0000	Mulch	40,000.00	40,000.00
624550.0004	Tree/Shrub Injections	12,000.00	0.00
624560.0000	Tree & Shrub Replacement	30,000.00	30,000.00
624620.0000	Irrigation	11,000.00	10,000.00
624643.0000	Hardwood Trimming	18,000.00	35,000.00
624644.0000	Palm Trimming	22,000.00	30,000.00
624650.0007	Landscaping Contingency	6,000.00	0.00
624660.0000	Landscaping - Improvements	10,000.00	7,500.00
Total Grounds Care		<u>372,284.00</u>	<u>375,784.00</u>

Pool

<u>Account</u>	<u>Account Name</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
620710.0000	Pool Maintenance	11,300.00	11,400.00
620740.0000	Pool Permit	1,625.00	1,625.00
620745.0000	Pool Repairs	8,000.00	8,000.00
Total Pool		<u>20,925.00</u>	<u>21,025.00</u>
Administrative Expense			
660200.0000	Legal	1,000.00	1,000.00
660281.0000	Division Filing Fees	100.00	100.00
660370.0000	Office Expense	4,800.00	5,000.00
660510.0000	Bank Fees	0.00	0.00
663050.0000	Web Site Expense	1,000.00	1,000.00
663210.0000	Board / Committee Expenses	0.00	0.00
680100.0000	Management Fees	118,000.00	121,600.00
681320.0000	Taxes & Preparation	800.00	500.00
681625.0000	Flood Insurance	2,000.00	2,300.00
681400.0000	Insurance	10,000.00	9,200.00
681700.0000	Contingency	2,000.00	500.00
Total Administrative		<u>139,700.00</u>	<u>141,200.00</u>
Total Operating Expenses		<u>1,011,859.00</u>	<u>1,013,313.00</u>
Total Debt Service		<u>0.00</u>	<u>0.00</u>
Net Operating Income/(Loss)		<u>0.00</u>	<u>0.00</u>
Total Other Items		<u>0.00</u>	<u>0.00</u>
Net Income/(Loss)		<u>0.00</u>	<u>0.00</u>

Condo Annual:	\$ 2,817.30
Condo Quarterly:	\$ 704.33
Cayman Annual:	\$ 2,671.02
Cayman Quarterly:	\$ 667.75

Signature:

[Handwritten Signature]
Debra, Treasurer

Date:

11/29/16

RESERVE SCHEDULE
2017 Budget

<u>Reserve Account</u>	<u>Remaining Life</u> <u>12/31/2016</u>	<u>Replacement</u> <u>Cost</u>	<u>Projected Balance</u> <u>12/31/2016</u>	<u>Total Additional</u> <u>Funding Rquired</u>	<u>2017</u> <u>Contribution</u>
Audit	1	\$ 6,000	\$ 6,000	\$ -	\$ -
Capital					
Project/Contingency Fund	1	\$ 1	\$ 24,526	\$ (24,525)	\$ (24,525)
Drinking Fountain	3	\$ 2,500	\$ 2,500	\$ -	\$ -
Entry Gates Expense	7	\$ 22,220	\$ 18,804	\$ 3,416	\$ 488
Equipment Expense	1	\$ 21,718	\$ 18,074	\$ 3,644	\$ 3,644
Fountain Expense	3	\$ 25,000	\$ 19,050	\$ 5,950	\$ 1,983
Guard					
Furniture/Computer	1	\$ 4,000	\$ 4,000	\$ -	\$ -
Irrigation System Expense	2	\$ 12,600	\$ 12,600	\$ -	\$ -
Painting Expense	1	\$ 9,000	\$ 9,000	\$ -	\$ -
Paving Repair Expense	2	\$ 65,000	\$ 64,994	\$ 6	\$ 3
Pool Expense	7	\$ 35,000	\$ 21,887	\$ 13,113	\$ 1,873
Pool Fence Expense	6	\$ 15,000	\$ 7,225	\$ 7,775	\$ 1,296
Pool Furniture Expense	6	\$ 20,000	\$ 20,000	\$ -	\$ -
Pool Heater Expense	1	\$ 20,000	\$ 14,481	\$ 5,519	\$ 5,519
Roof	5	\$ 15,000	\$ 15,000	\$ -	\$ -
Storm Water Mngmt Expense	2	\$ 26,250	\$ 20,995	\$ 5,255	\$ 2,628
Video Camera	1	\$ 10,000	\$ 10,000	\$ -	\$ -
Deferred Landscape Maintenance	1	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
Reserve Account Bank Fees Expense	1	\$ -	\$ -	\$ -	\$ -

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Total Reserves	\$ 321,289	\$ 289,136	\$ 32,153	\$ 4,909
Unallocated Interest		\$ -		
Total		\$ 289,136		

Signature: _____

[Handwritten Signature]
Treasurer

Date: _____

11/29/16