

BUDGET WORKSHEET 2021

ACCT #	ACCOUNT	2018 ACTUAL BUDGET	2019 PROPOSED BUDGET	2020 ACTUAL Budget thru 6/30 EXTRAPULATED	2020 PROPOSED BUDGET	2021 PROPOSED BUDGET	DOLLARS \$
	INCOME BASED ON 298 X \$165.00 X 12						
00400	Assessments	\$532,800	\$594,000	\$590,400.00	\$594,000.00	\$590,000.00	\$165.00
00401	Bighthouse Deferred Income	\$4,139	\$0	\$0.00			
00402	Interest on Delinquent A/C	\$3,000	\$2,000	\$0.00	\$6,000.00	\$500.00	
00403	Owner Late Fees	\$5,000	\$2,000	\$8,750.00	\$0.00	\$2,000.00	
00404	Gate Remote Income	\$0	\$0	\$130.00	\$1,750.00	\$500.00	
00405	Boat Storage Usage Fee	\$3,750	\$2,000	\$4,250.00	\$3,500.00	\$10,000.00	
00406	RV Storage Usage Fee	\$2,250	\$2,000	\$60.00	\$2,000.00	\$2,100.00	
00407	Legal Fees Reimbursement	\$1,000	\$1,700	\$0.00	\$10,000.00	\$0.00	
00408	Interest on Operating A/C	\$0	\$0	\$1,680.00		\$1,400.00	
00409	Initial Assessments	\$0	\$10,000	\$11,880.00	\$10,000.00	\$11,000.00	
00410	Allocate Reserve Interest	\$0	\$0	\$12,500.00	\$0.00	\$10,400.00	
00411	Misc. Income	\$2,000	\$4,000	\$4,100.00	\$2,500.00	\$1,500.00	
00412	FSC Mortgage		\$6,200	\$6,200.00	\$6,200.00	\$6,200.00	
	TOTAL INCOME	\$553,939	\$623,900	\$639,950.00		\$635,600.00	
00413	RENTAL INCOME			\$0.00	\$635,950.00		
	TOTAL INCOME					\$635,600.00	
	EXPENSES						
	BUILDING MAINTENANCE						
00785	Guardhouse Interior Exterior	\$1,000	\$3,000	\$2,000.00	\$2,000.00	\$2,950.00	
00786	Water Sewer Guardhouse	\$1,200	\$1,000	\$600.00	\$500.00	\$600.00	
00787	Electricity Guardhouse	\$800	\$2,500	\$1,000.00	\$1,000.00	\$1,000.00	
	Total Building Maintenance Expense	\$3,000	\$6,500	\$3,600.00	\$3,500.00	\$4,550.00	\$1.24
	GROUNDS MAINTENANCE						
00601	Landscape Contract	\$63,432	\$55,000	\$55,000.00	\$55,000.00	\$56,000.00	

	TOTAL EXPENSE	\$553,939	\$623,900.00	\$613,400.00	\$635,950.00	\$635,600.00	
							\$165.00
	NET OPERATING INCOME	\$0	\$0	\$0.00	\$0.00	\$0.00	

