

Account	Description	2022 Budget	YTD To Date	2023 Budget
Operating Accounts				
Income Accounts				
Operating Income				
30-30101-00	Regular Assessments	\$ 94,050	\$ 94,050	\$ 110,289
30-30301-00	Cable income	\$ 49,590	\$ 50,160	\$ 50,634
Misc. Operating Income				
31-31101-00	Fines/Late Fees	\$ -	\$ 181	\$ -
31-31102-00	CCR & ACC Violation Fines	\$ -	\$ -	\$ -
31-31103-00	ARB Fees	\$ -	\$ 100	\$ -
31-31104-00	Collection Fee Income	\$ -	\$ -	\$ -
31-31151-00	Returned Check Fee Income	\$ -	\$ -	\$ -
31-32101-00	Clubhouse Rental Income	\$ -	\$ -	\$ -
31-33001-00	Legal Fee Income	\$ -	\$ -	\$ -
31-34001-00	Misc. Income - Operating	\$ -	\$ -	\$ -
31-34101-00	Interest Income - Operating	\$ -	\$ 1,212	\$ -
Income Accounts Total		\$ 143,640	\$ 145,703	\$ 160,923
Expense Accounts				
Repair & Maintenance Expenses				
40-42101-00	Misc. Pool/Equipment Repairs	\$ 3,000	\$ 1,713	\$ 2,500
40-42111-00	Pool Supplies & Chemicals	\$ 2,500	\$ 2,431	\$ 2,700
40-42201-00	Contract Pool Maintenance	\$ 6,000	\$ 4,140	\$ 6,000
40-42322-00	Club House Maintenance	\$ -	\$ 53	\$ 1,000
40-43001-00	General Maintenance & Materials	\$ 10,000	\$ 6,830	\$ 10,000
40-43011-00	Road Maintenance	\$ 1,000	\$ -	\$ 1,000
40-43021-00	Marina Maintenance	\$ 12,000	\$ 10,801	\$ 12,000
40-43311-00	Electricla Services/Supplies	\$ -	\$ 1,400	\$ 1,500
40-43361-00	Fire Prevention Syst-Inspection	\$ 100	\$ 124	\$ 125
40-44011-00	Misc. Landscaping	\$ 1,000	\$ 830	\$ 1,000
40-44151-00	Flowers	\$ -	\$ -	\$ -
40-44201-00	Pinestraw/Mulch	\$ 3,400	\$ -	\$ 3,400
40-44301-00	Contract Landscape Maintenance	\$ 10,200	\$ 7,650	\$ 10,200
40-44401-00	Plant & Tree Replacement	\$ -	\$ -	\$ -
40-44451-00	Irrigation Maintenance	\$ -	\$ -	\$ -
40-44501-00	Tree Removal/Maintenance	\$ -	\$ -	\$ -
40-45101-00	Pest Control	\$ 300	\$ 240	\$ 350
40-49901-00	Misc. Expense-Operating	\$ -	\$ 50	\$ -
Total Repair & Maintenance Expenses		\$ 49,500	\$ 36,262	\$ 51,775
General & Administrative Expenses				
50-51001-00	Office Supplies	\$ 400	\$ 176	\$ 350
50-51101-00	Printing/Copies	\$ 900	\$ 350	\$ 900
50-51201-00	Postage	\$ 500	\$ 166	\$ 500
50-52002-00	Legal Services	\$ 1,000	\$ 32	\$ 1,000
50-52101-00	Accounting Services	\$ 500	\$ 500	\$ 500
50-52201-00	Management Services	\$ 9,300	\$ 7,750	\$ 9,300
50-52250-00	Community Website	\$ -	\$ -	\$ 500
50-53001-00	Insurance Expense	\$ 300	\$ 304	\$ 300
50-53002-00	Hazard Insurance Expense	\$ 2,000	\$ 2,327	\$ 2,560
50-53003-00	Marina Insurance Expense	\$ 22,220	\$ 21,655	\$ 27,007
50-53004-00	D & O Insurance Expense	\$ 1,620	\$ 1,560	\$ 1,716
50-54001-00	BOD/Annual Meeting Expense	\$ 100	\$ -	\$ -
50-54111-00	Residents Social Activities	\$ 400	\$ -	\$ 1,000
50-55101-00	Bad Debt Expense	\$ -	\$ 2,852	\$ -
50-59901-00	General & Administrative Expenses	\$ 500	\$ 844	\$ 1,000
90-99001-00	Federal Income Taxes	\$ 450	\$ -	\$ 450
90-99101-00	State Income Taxes	\$ 50	\$ -	\$ 50
Total General & Administrative Expenses		\$ 40,240	\$ 38,515	\$ 47,133
Utilities				
60-60001-00	Electricity	\$ 12,000	\$ 6,590	\$ 10,000
60-60101-00	Water & Sewer	\$ 700	\$ 494	\$ 600
60-60301-00	Trash Removal	\$ 800	\$ 506	\$ 650
60-60301-00	Cable Contract	\$ 50,165	\$ 42,164	\$ 50,615
60-60601-00	Telephone/Telephone Lines	\$ 156	\$ 41	\$ 150
Total Utilities		\$ 63,821	\$ 49,794	\$ 62,015
Expense Accounts Total		\$ 153,561	\$ 124,571	\$ 160,923
Operating Accounts Net		\$ (9,921)	\$ 21,132	\$ -
Reserve Accounts				
Income Accounts				
Reserve Income				
32-30152-00	Special Assessments - Reserves	\$ -	\$ -	\$ -
	Special Assessments - Interest	\$ -	\$ -	\$ -
	Special Assessments Charges	\$ -	\$ -	\$ -
Total Special Assessment		\$ -	\$ -	\$ -
Reserve Income from Regular Assessment				
32-30201-00	Add. to Capital Reserves from Reg. Assmnt.	\$ -	\$ -	\$ -
32-30202-00	Add. to Dredge Reserves from Reg. Assmnt.	\$ 18,000	\$ 18,000	\$ 18,000
32-30203-00	Add. to Assets Reserves from Reg. Assmnt.	\$ 60,000	\$ 60,000	\$ 57,621
32-30251-00	Working Capital Assessments	\$ -	\$ -	\$ -
Total Reserve Income		\$ 78,000	\$ 78,000	\$ 75,621
Misc. Reserve Income				
33-34002-00	Misc. Income - Reserves	\$ -	\$ -	\$ -
33-34151-00	Interest Income - Reserves	\$ -	\$ 2,400	\$ -
Income Accounts Total		\$ -	\$ 2,400	\$ -
Net Income/Loss		\$ 78,000	\$ (54,468)	\$ 75,621
Reserve Expenses				
	Insurance Deductible Savings Account	\$ -	\$ -	\$ (75,621)
	Dredging Savings Account	\$ -	\$ -	\$ 18,000
	Fixed Asset Reserve Account	\$ -	\$ -	\$ 57,621
	Special Assessment Savings Account	\$ -	\$ -	\$ -
Total Cash		\$ -	\$ -	\$ -