

Property: Alafia Cove HOA

	2021 Budget	Nov YTD	2021	Projected 2021 Total	Approved 2022 Budget
Operating Income & Expense					
INCOME					
Member Assessment	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00
Application & Admin Income	\$0.00	\$740.00	\$740.00	\$740.00	\$0.00
Interest Income	\$0.00	\$251.51	\$251.51	\$251.51	\$0.00
Gate Remotes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fee & F/C Income/Transfers	\$0.00	\$361.75	\$361.75	\$361.75	\$0.00
Estoppel/Questionnaire Fee	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00
Credit from Reserve Account					
Total Operating Income	\$39,200.00	\$41,103.26	\$41,103.26	\$41,103.26	\$39,200.00
EXPENSES					
MAINTENANCE/IMPROVEMENTS					
Irrigation/Drainage Repair	\$200.00	\$700.00	\$7,250.00	\$7,250.00	\$500.00
Common Area/Beautification/Tree Trimming	\$3,000.00	\$0.00	\$2,850.00	\$2,850.00	\$3,500.00
Landscape Monthly	\$6,600.00	\$5,300.00	\$5,800.00	\$5,800.00	\$6,000.00
Chemical/Fertilization	\$400.00	\$1,650.00	\$1,800.00	\$1,800.00	\$2,000.00
Lock & Keys	\$500.00	\$342.87	\$342.87	\$342.87	\$350.00
Pond Maintenance	\$2,370.00	\$10,062.72	\$10,187.72	\$10,187.72	\$3,800.00
Pond Certification	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
Maintenance Labor	\$500.00	\$0.00	\$65.00	\$65.00	\$300.00
Total Maintenance/Improvements	\$13,850.00	\$18,055.59	\$28,295.59	\$28,295.59	\$16,730.00
UTILITIES					
Electricity	\$6,000.00	\$5,453.13	\$5,953.13	\$5,953.13	\$6,500.00
Gate Telephone	\$2,000.00	\$2,115.93	\$2,615.93	\$2,615.93	\$2,700.00
Total Utilities	\$8,000.00	\$7,569.06	\$8,569.06	\$8,569.06	\$9,200.00
GENERAL & ADMINISTRATIVE					
Management Fees	\$7,800.00	\$7,150.00	\$7,800.00	\$7,800.00	\$7,800.00
Legal & Accounting Fees	\$4,000.00	\$375.00	\$0.00	\$0.00	\$1,000.00
Other Prof Fees: Boundary Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance/Liability/D&O	\$1,600.00	\$667.00	\$1,287.00	\$1,287.00	\$1,400.00
Allowances for Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing/Postage/Office Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Other Taxes & Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permit/License	\$245.00	\$331.25	\$331.25	\$331.25	\$335.00
Computer/Internet Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$100.00
Website & Hosting	\$500.00	\$270.00	\$270.00	\$270.00	\$300.00
Advertising/Decorations & Seasonal Promotions	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Total General & Administrative	\$14,650.00	\$9,093.25	\$10,088.25	\$10,088.25	\$11,035.00
GATE MAINTENANCE					
Gate/ Camera/Icloud/DoorKing Renewal	\$700.00	\$623.94	\$623.94	\$623.94	\$700.00
Gate Remotes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Repair & Maint	\$2,000.00	\$385.00	\$385.00	\$385.00	\$1,535.00
Perimeter Fence R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gate Maintenance	\$2,700.00	\$1,008.94	\$1,008.94	\$1,008.94	\$2,235.00
RESERVE CONTRIBUTION					
Pavement					
Reserves- Allocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING INCOME	\$39,200.00	\$41,103.26	\$41,103.26	\$41,103.26	\$39,200.00
TOTAL RESERVE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	\$39,200.00	\$35,726.84	\$47,961.84	\$47,961.84	\$39,200.00
NOI	\$0.00	\$5,376.42	-\$6,858.58	\$0.00	\$0.00