

2018 Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
FPL - Street & Tree Lights	\$144.51	\$154.47	\$125.70	\$137.87	\$147.86	\$180.74	\$206.32	\$186.75	\$183.90	\$127.31	\$142.58	\$168.42	\$1,906.43	\$1,800.00	\$106.43
Pond Maintenance	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$120.00		\$60.00	\$60.00	\$60.00		\$120.00	\$720.00	\$720.00	\$0.00
Monthly Landscape	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$13,200.00	\$13,200.00	\$0.00
Mulch				\$1,500.00									\$1,500.00	\$2,800.00	-\$1,300.00
Pool Cleaning & Maintenance	\$163.00	\$272.68	\$163.00	\$231.96	\$163.00	\$205.75	\$384.27		\$368.75	\$178.52	\$205.75	\$288.20	\$2,624.88	\$3,000.00	-\$375.12
Mangrove Trimming		\$500.00			\$500.00				\$500.00			\$500.00	\$2,000.00	\$2,000.00	\$0.00
Insurance	\$2,209.20												\$2,209.20	\$2,229.40	-\$20.20
Misc. Expenses													\$0.00	\$400.00	-\$400.00
Legal Fees & FL State	\$2,449.45			\$1,010.63									\$3,460.08	\$3,000.00	\$460.08
Pressure Washing													\$0.00	\$0.00	\$0.00
Weed & Pest Control				\$300.00					\$300.00				\$600.00	\$1,250.00	-\$650.00
Misc. Maintenance													\$0.00	\$1,250.00	-\$1,250.00
Tree Trimming		\$200.00											\$200.00	\$1,000.00	-\$800.00
New Landscaping												\$1,012.67	\$1,012.67	\$1,000.00	\$12.67
Pond Drain & Pipe Repair		\$600.00											\$600.00	\$0.00	\$600.00
Sprinkler Maintenance	\$29.96		\$107.00		\$64.20		\$64.20			\$101.65		\$117.70	\$484.71	\$500.00	-\$15.29
TOTAL	\$6,156.12	\$2,887.15	\$1,555.70	\$4,340.46	\$2,035.06	\$1,606.49	\$1,754.79	\$1,346.75	\$2,512.65	\$1,567.48	\$1,448.33	\$3,306.99	\$30,517.97	\$34,149.40	-\$3,631.43