

|                                | Adopted 2024 Budget | January      | February     | March        | April        | May         | June        | July         | August       | September    | October      | November     | December | Total         |
|--------------------------------|---------------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| <b>Fixed Income</b>            |                     |              |              |              |              |             |             |              |              |              |              |              |          |               |
| Assessment Income              | \$ 182,160.00       | \$ 26,650.00 | \$ 18,605.00 | \$ 18,760.00 | \$ 23,920.00 | \$ 6,325.00 |             | \$ 33,940.00 | \$ 10,120.00 | \$ 22,755.00 | \$ 12,650.00 | \$ 8,855.00  |          | \$ 182,580.00 |
| Special Assessment Income      |                     | \$ 500.00    | \$ 1,000.00  |              |              |             |             |              | \$ 11,783.80 | \$ 34,000.00 | \$ 15,000.00 |              |          | \$ 62,283.80  |
| Fund Transfer                  |                     |              |              |              |              |             |             |              | \$ 2,000.00  | \$ 4,443.80  |              |              |          |               |
| Golf Cart Income               | \$ 200.00           | \$ 55.00     |              |              |              |             |             | \$ 85.00     |              | \$ 30.00     |              |              |          | \$ 170.00     |
| Interest Income                | \$ 40.00            | \$ 24.38     | \$ 191.63    |              | \$ 199.60    | \$ 206.59   | \$ 200.26   |              | \$ 198.36    |              | \$ 148.71    | \$ 121.75    |          | \$ 1,291.28   |
| Late Fee Income                | \$ 500.00           | \$ 25.00     | \$ 125.00    | \$ 25.00     | \$ 50.00     |             |             | \$ 25.00     |              |              | \$ 25.00     |              |          | \$ 275.00     |
| Estoppel Fee Income            | \$ 900.00           |              | \$ 250.00    |              |              |             |             |              |              |              |              |              |          |               |
| <b>Total Fixed Income</b>      | \$ 183,800.00       | \$ 27,254.38 | \$ 20,171.63 | \$ 18,785.00 | \$ 24,169.60 | \$ 6,531.59 | \$ 200.26   | \$ 34,050.00 | \$ 12,318.36 | \$ 39,012.60 | \$ 46,823.71 | \$ 23,976.75 | \$ -     | \$ 253,293.88 |
| <b>Fixed Expenses</b>          |                     |              |              |              |              |             |             |              |              |              |              |              |          |               |
| Contract Accounting            | \$ 7,200.00         | \$ 600.00    | \$ 600.00    | \$ 600.00    | \$ 600.00    | \$ 600.00   | \$ 600.00   | \$ 600.00    | \$ 600.00    | \$ 600.00    | \$ 600.00    | \$ 600.00    |          | \$ 6,600.00   |
| Lawn Maintenance               | \$ 14,000.00        | \$ 1,150.00  | \$ 1,150.00  | \$ 1,150.00  | \$ 1,150.00  | \$ 1,209.22 | \$ 1,240.00 | \$ 2,571.79  | \$ 1,150.00  | \$ 1,482.64  | \$ 1,150.00  | \$ 1,150.00  |          | \$ 14,553.65  |
| Landscaping (Lawn Chemical)    | \$ 4,200.00         | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 350.00   | \$ 900.00   | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 350.00    |          | \$ 4,400.00   |
| Non-Budget Lawn Maintenance    | \$ 5,000.00         |              | \$ 100.00    | \$ 293.68    |              |             |             |              | \$ 550.00    |              |              |              |          | \$ 943.68     |
| Irrigation Maintenance         | \$ 500.00           |              | \$ 75.00     |              |              | \$ 465.89   |             | \$ 60.00     |              |              | \$ 642.00    |              |          | \$ 1,242.89   |
| Building Repairs & Maintenance | \$ 21,509.50        | \$ 9,289.69  | \$ 7,667.91  | \$ 3,830.79  | \$ 6,656.89  | \$ 3,480.00 | \$ 1,180.00 | \$ 1,760.00  | \$ 14,602.40 | \$ 12,873.00 | \$ 35,578.28 | \$ 1,754.14  |          | \$ 98,673.10  |
| Termite Expense                | \$ 1,050.00         |              |              |              |              |             |             |              |              |              |              |              |          | \$ -          |
| Insurance Expense              | \$ 71,277.91        | \$ 7,007.03  | \$ 6,053.19  | \$ 6,053.19  | \$ 7,007.03  |             | \$ 4,839.25 | \$ 16,582.30 | \$ 7,341.49  | \$ 6,972.85  | \$ 6,972.85  | \$ 6,972.85  |          | \$ 75,802.03  |
| Flood Insurance Expense        | \$ 19,612.59        | \$ 1,494.63  | \$ 1,494.63  |              | \$ 5,207.00  | \$ 1,646.97 |             |              | \$ 1,646.97  | \$ 1,646.97  | \$ 1,646.97  | \$ 1,646.97  |          | \$ 16,431.11  |
| Insurance Finance Charge       | \$ 3,000.00         |              |              |              | \$ 848.70    |             |             |              |              |              |              |              |          | \$ 848.70     |
| Taxes & Licenses               | \$ 100.00           | \$ 144.00    | \$ 61.25     |              |              |             |             |              |              |              |              |              |          | \$ 205.25     |
| Accountant                     | \$ 3,600.00         |              |              |              |              |             | \$ 3,900.00 |              |              |              |              |              |          | \$ 3,900.00   |
| Legal Expense                  | \$ 500.00           |              |              | \$ 27.00     |              |             |             |              |              |              |              |              |          | \$ 27.00      |
| Estoppel Preparation           | \$ 450.00           |              | \$ 125.00    |              |              |             |             |              |              |              |              |              |          | \$ 125.00     |
| Appraisal Expense              | \$ 200.00           |              |              | \$ 300.00    |              |             |             |              |              |              |              |              |          | \$ 300.00     |
| Office Supplies                | \$ 1,000.00         |              | \$ 152.42    |              | \$ 142.78    |             |             | \$ 83.79     |              |              |              |              |          | \$ 378.99     |
| Pest Control                   | \$ 2,800.00         | \$ 230.00    | \$ 230.00    | \$ 230.00    | \$ 230.00    | \$ 230.00   | \$ 230.00   | \$ 1,280.00  | \$ 230.00    | \$ 260.00    | \$ 260.00    | \$ 260.00    |          | \$ 3,670.00   |
| Utilities                      | \$ 1,000.00         | \$ 78.59     | \$ 87.28     | \$ 74.09     | \$ 67.52     | \$ 61.29    | \$ 54.90    | \$ 58.28     | \$ 51.45     | \$ 58.15     | \$ 57.03     | \$ 67.46     |          | \$ 716.04     |
| Water                          | \$ 3,000.00         | \$ 195.92    | \$ 275.99    | \$ 253.32    | \$ 329.66    | \$ 248.44   | \$ 211.41   | \$ 196.49    | \$ 390.50    | \$ 237.82    | \$ 198.41    | \$ 166.04    |          | \$ 2,704.00   |
| Sewer                          | \$ 6,000.00         | \$ 405.32    | \$ 525.56    | \$ 491.52    | \$ 606.16    | \$ 484.19</ |             |              |              |              |              |              |          |               |