

BOYNTON WATERS
2017 BUDGET

| | | 2016 | 2016 | 2016 | 2016 | PROPOSED | Comments |
|------------------------------------|--|--------|-------------|---------------|----------|-------------|------------------|
| | | Budget | 7/31 actual | 5 mo estimate | Forecast | 2017 Budget | |
| Revenue - | | | | | | | |
| | Units | | | | | | |
| 4010 | Assessment Revenue | 92 | 110,400 | 64,400 | 46,000 | 110,400 | |
| 4210 | Interest | | | 0 | 0 | 0 | |
| 4215 | Interest Reserves | | | 2 | 1 | 3 | |
| 4220 | Rental & Sales fees | | | 200.00 | | 200 | |
| 4225 | Late Fee | | | 450 | 321 | 771 | |
| 4260 | Gate Clicker | | | 315 | 225 | 540 | |
| 4295 | Miscellaneous | | | 40 | 29 | 69 | |
| | Total Revenue | | 110,400 | 65,407 | 46,576 | 111,984 | |
| Expenses - | | | | | | | |
| Utilities - | | | | | | | |
| 5010 | Electric | | 6,600 | 3882.39 | 2,773 | 6,656 | |
| | Total Utilities | | 6,600 | 3,882 | 2,773 | 6,656 | |
| Operating Expenses | | | | | | | |
| 5510 | Lawn Maintenance | | 40,000 | 13,745 | 9,818 | 23,563 | 40,000 to review |
| 5540 | Pest Control | | 3,400 | | - | - | 3,400 |
| 5545 | Fertilization | | 4,000 | | - | - | 4,000 |
| 5585 | Lake Maintenance | | 10,020 | 4,445 | 3,175 | 7,620 | 10,020 |
| 5590 | Gate Maintenance | | 6,000 | 691 | 494 | 1,185 | 6,000 |
| 5595 | Access control system | | 3,500 | 2,401 | 1,715 | 4,116 | 3,500 |
| | Total Operating Expenses | | 66,920 | 21,282 | 15,202 | 36,484 | |
| Repairs & Maintenance - | | | | | | | |
| 6020 | Landscape Replacement | | 6,600 | 405 | 289 | 694 | 6,600 |
| 6043 | Pressure Cleaning | | 2,500 | | - | - | 2,500 |
| 6053 | Guardhouse Expense | | 1,000 | 274 | 196 | 470 | 1,000 |
| 6055 | Lights | | 100 | | - | - | 100 |
| | Total Repairs & Maintenance | | 10,200 | 679 | 485 | 1,164 | 10,200 |
| Administrative - | | | | | | | |
| 7010 | Bookkeeping Fees | | 5,500 | 3,208 | 2,292 | 5,500 | 5,500 |
| 7017 | Legal Fees | | 2,000 | 57 | 41 | 97 | 2,000 |
| 7030 | Telephone | | 1,364 | 475 | 339 | 815 | 1,364 |
| 7035 | Office Supplies | | 500 | 1,003 | 716 | 1,719 | 500 |
| 7037 | Postage & Delivery | | 500 | | - | - | 500 |
| 7055 | Computer & Internet | | 1,800 | | - | - | 1,800 |
| 7065 | Due & Subscription | | 300 | | - | - | 300 |
| 7090 | Misc. Admin | | 500 | 950 | 679 | 1,628 | 500 |
| | Total Administrative Expenses | | 12,464 | 5,693 | 4,067 | 9,760 | 12,464 |
| General - | | | | | | | |
| 7510 | Insurance | | 3,395 | 2,153 | 1,538 | 3,691 | 3,395 |
| 7560 | Contingency | | 10,821 | 247 | 177 | 424 | 10,821 to review |
| | Total General Expenses | | 14,216 | 2,400 | 1,714 | 4,115 | 14,216 |
| Reserves | | | | | | | |
| | Interest | | - | 2 | 1 | 3 | |
| | | | | 2 | 1 | 3 | 0 |
| | Total Expenses | | 110,400 | 33,939 | 24,242 | 58,181 | 110,400 |
| | Excess of Revenue over expenses | | - | 31,468 | 22,334 | 53,803 | - |
| | | | | | | | 0.00 |
| Cash needs - | | | | | | | |
| | Total expenses | | 110,400 | | | | 110,400 |
| | Less | | - | | | | - |
| | | | 110,400 | | | | 110,400 |
| | Total units | | 92 | | | | 92 |
| | Assessment per unit per quarter | | 300 | | | | 300 |