

BOYNTON WATERS
2018 BUDGET

	2017 <u>Budget</u>	2017 <u>5/31 actual</u>	2017 <u>7 mo estimate</u>	2017 <u>Forecast</u>	<u>PROPOSED</u> <u>2018 Budget</u>
Revenue -					
	Units				
4010 Assessment Revenue	92	110,400	46,000	64,400.00	110,400
4210 Interest			39	55	95
4215 Interest Reserves			-	-	-
4220 Rental & Sales fees			900	1,260	2,160
4225 Late Fee			700	980	1,680
4260 Gate Clicker			350	490	840
4295 Miscellaneous			195	273	468
Total Revenue	110,400	48,184	67,458	115,643	110,400
Expenses -					
Utilities -					
5010 Electric	6,600	2,903	4,064	6,966	6,600
Total Utilities	6,600	2,903	4,064	6,966	6,600
Operating Expenses					
5510 Lawn Maintenance	40,000	13,382	18,734	32,116	40,000
5540 Pest Control	3,400	1,223	1,712	2,935	3,400
5545 Fertilization	4,000		-	-	4,000
5585 Lake Maintenance	10,020	6,902	9,663	16,565	10,020
5590 Gate Maintenance	6,000	9,038	12,653	21,691	6,000
5595 Access control system	3,500	1,031	1,443	2,474	3,500
Total Operating Expenses	66,920	31,575	44,205	75,781	66,920
Repairs & Maintenance -					
6020 Landscape Replacement	6,600	-	-	-	6,600
6043 Pressure Cleaning	2,500	-	-	-	2,500
6053 Guardhouse Expense	1,000	-	-	-	1,000
6055 Lights	100	-	-	-	100
Total Repairs & Maintenance	10,200	-	-	-	10,200
Administrative -					
7010 Bookkeeping Fees	5,500	2,542	3,558	6,100	5,500
7017 Legal Fees	2,000	1,236	1,730	2,966	2,000
7030 Telephone	1,364	756	1,059	1,815	1,364
7035 Office Supplies	500	1,403	1,965	3,368	500
7037 Postage & Delivery	500	132	185	317	500
7055 Computer & Internet	1,800	-	-	-	1,800
7065 Due & Subscription	300	-	-	-	300
7090 Misc. Admin	500	-	-	-	500
Total Administrative Expenses	12,464	6,069	8,497	14,566	12,464
General -					
7510 Insurance	3,395	1,554	2,176	3,730	3,395
7560 Contingency	10,821	-	-	-	10,821
Total General Expenses	14,216	1,554	2,176	3,730	14,216
Reserves					
Interest	-	-	-	-	0
					0
Total Expenses	110,400	42,101	58,942	101,044	110,400
Excess of Revenue over expenses	-	6,083	8,516	14,599	-
				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