

BOYNTON WATERS  
APPROVED 2021 BUDGET

		<u>APPROVED</u> <u>2020 Budget</u>	<u>APPROVED</u> <u>2021 Budget</u>
<u>Revenue -</u>			
	<u>Units</u>		
4010	Assessment Revenue	110,553	121,440
4210	Interest	-	-
4215	Interest Reserves	-	-
4220	Rental & Sales fees	-	-
4225	Late Fee	-	-
4230	Owner Interest Income	-	-
4250	Fines Income	-	-
4255	Legal Fee Income-Owner	-	-
4260	Gate Clicker	-	-
4295	Miscellaneous	-	-
	<b>Total Revenue</b>	110,553	121,440
<u>Expenses -</u>			
<u>Utilities -</u>			
5010	Electric	7,400	7,550
	<b>Total Utilities</b>	7,400	7,550
<u>Operating Expenses</u>			
5510	Lawn Maintenance	35,000	32,300
5540	Pest Control	3,400	3,508
5545	Fertilization	500	-
5585	Lake Maintenance	7,500	10,000
5590	Gate Maintenance	5,500	3,500
5595	Access control system	3,000	3,000
	<b>Total Operating Expenses</b>	54,900	52,308
<u>Repairs &amp; Maintenance -</u>			
6020	Landscape Replacement	10,000	10,000
6040	Paving & Sidewalk	-	10,000
6043	Pressure Cleaning	3,100	3,500
6053	Guardhouse Expense	750	750
6055	Lights	1,500	-
	<b>Total Repairs &amp; Maintenance</b>	15,350	24,250
<u>Administrative -</u>			
7010	Bookkeeping Fees	11,000	14,976

**BOYNTON WATERS**  
**APPROVED 2021 BUDGET**

	<u>APPROVED</u> <u>2020 Budget</u>	<u>APPROVED</u> <u>2021 Budget</u>
7017 Legal Fees	3,000	3,709
7025 License & Fees	-	-
7030 Telephone	1,903	2,175
7035 Office Supplies	4,000	2,500
7037 Postage & Delivery	-	-
7050 Bad Debt	-	-
Total Administrative Expenses	<u>19,903</u>	<u>23,360</u>
 <b>General -</b>		
7510 Insurance	3,500	5,460
7560 Contingency	3,500	2,500
Total General Expenses	<u>7,000</u>	<u>7,960</u>
 <b>Reserves -</b>		
8020 Street & Sidewalk Reserve	2,000	2,004
8035 Gate Reserve	2,000	2,004
8080 General Reserve	2,000	2,004
Total Reserves	<u>6,000</u>	<u>6,012</u>
 Total Expenses	 <u>110,553</u>	 <u>121,440</u>
 Excess of Revenue over expenses	 <u>-</u>	 <u>-</u>
 <b><u>Cash needs -</u></b>		
Total expenses	110,553	121,440
Less	-	-
	<u>110,553</u>	<u>121,440</u>
 Total units	 92	 92
Assessment per unit per quarter	300	330

# APPROVED

**BOYNTON WATERS  
DRAFT 2019 BUDGET**

Increase	2019 <u>Budget</u>	2019 <u>8/31 actual</u>	2019 <u>4 mo estimate</u>	2019 <u>Forecast</u>	PROPOSED <u>2020 Budget</u>	<u>Comments</u>
<b>Revenue -</b>	<b>Units</b>					
4010 Assessment Revenue	92	110,553	73,578	36,789	110,367	113,528
4210 Interest - Operating			97	49	148	
4220 Rental & Sales Fees			582	291	873	
4225 Late Fee Income			1,000	500	1,500	
4230 Owner Interest Income				-	-	
4250 Fines Income				-	-	
4255 Legal Fee Income-Owner				-	-	
4260 Gate Clicker Income			358	179	537	
4295 Misc. Income			484	242	725	
<b>Total Revenue</b>		<b>110,553</b>	<b>76,099</b>	<b>38,049</b>	<b>114,148</b>	<b>113,528</b>
<b>Expenses -</b>						
<b>Utilities -</b>						
5010 Electric		7,400	4,309	2,154	6,463	6,787
<b>Total Utilities</b>		<b>7,400</b>	<b>4,309</b>	<b>2,154</b>	<b>6,463</b>	<b>6,787</b>
<b>Operating Expenses</b>						
5510 Lawn Maintenance		35,000	21,494	10,747	32,241	33,853 To review
5540 Pest Control		3,400		-	-	3,570
5545 Fertilization		500		-	-	525
5585 Lake Maintenance		7,500	7,298	3,649	10,947	11,495
5590 Gate Maintenance		5,500	3,106	1,553	4,659	4,892
5595 Access control system		3,000	873	436	1,309	1,375
<b>Total Operating Expenses</b>		<b>54,900</b>	<b>32,771</b>	<b>16,385</b>	<b>49,156</b>	<b>55,709</b>
<b>Repairs &amp; Maintenance -</b>						
6020 Landscape Replacement		10,000	3,871	1,935	5,806	6,096 To review
6040 Paving & Sidewalk			10,119	5,060	15,179	
6043 Pressure Cleaning		3,100	350	175	525	551
6053 Guardhouse Expense		750		-	-	788
6055 Lights		1,500		-	-	1,575
<b>Total Repairs &amp; Maintenance</b>		<b>15,350</b>	<b>14,340</b>	<b>7,170</b>	<b>21,509</b>	<b>9,010</b>
<b>Administrative -</b>						
7010 Bookkeeping Fees		11,000	7,376	3,688	11,064	11,617
7017 Legal Fees - General		3,000	6,261	3,130	9,391	9,861
7025 License & Fees			161	81	242	254
7030 Telephone		1,903	1,468	734	2,202	2,312
7035 Office Supplies		4,000	2,097	1,048	3,145	3,302
7037 Postage & Delivery				-	-	
7040 Bank Charges			375	188	563	
<b>Total Administrative Expenses</b>		<b>19,903</b>	<b>17,738</b>	<b>8,869</b>	<b>26,607</b>	<b>27,347</b>
<b>General -</b>						
7510 Insurance		3,500	3,175	1,588	4,783	5,001 To review
7560 Contingency		3,500		-	-	3,675 To review
<b>Total General Expenses</b>		<b>7,000</b>	<b>3,175</b>	<b>1,588</b>	<b>4,783</b>	<b>8,676</b>
<b>Reserves -</b>						
8020 Street & Sidewalk Reserve		2,000	1,333	667	2,000	2,000
8035 Gate Reserve		2,000	1,333	667	2,000	2,000
8080 General Reserve		2,000	1,333	667	2,000	2,000
<b>Total Reserves</b>		<b>6,000</b>	<b>4,000</b>	<b>2,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Expenses</b>		<b>110,553</b>	<b>76,332</b>	<b>38,166</b>	<b>114,499</b>	<b>113,528</b>
<b>Excess of Revenue over expenses</b>		<b>-</b>	<b>(234)</b>	<b>(117)</b>	<b>(350)</b>	<b>-</b>
				<b>0</b>		
<b>Cash needs -</b>						
<b>Total expenses</b>		110,553			113,528	
<b>Less</b>		<b>-</b>			<b>-</b>	
		<b>110,553</b>			<b>113,528</b>	
<b>Total units</b>		<b>92</b>			<b>92</b>	
<b>Assessment per unit per quarter</b>		<b>300</b>			<b>308</b>	

BOYNTON WATERS  
DRAFT 2019 BUDGET



	2019 Budget	2,019 8/31 actual	2,019 4 mo estimate	2,019 Forecast	PROPOSED 2020 Budget	Comments
<b>Revenue -</b>						
	<b>Units</b>					
4010 Assessment Revenue	92 110,553	73,578	36,789	110,367	110,553	
4210 Interest - Operating		97	49	146		
4220 Rental & Sales Fees		582	291	873		
4225 Late Fee Income		1,000	500	1,500		
4230 Owner Interest Income			-	-		
4250 Fines Income			-	-		
4255 Legal Fee Income-Owner			-	-		
4260 Gate Clicker Income		358	179	537		
4295 Misc. Income		484	242	725		
<b>Total Revenue</b>	<b>110,553</b>	<b>76,099</b>	<b>38,049</b>	<b>114,148</b>	<b>110,553</b>	
<b>Expenses -</b>						
<b>Utilities -</b>						
5010 Electric	7,400	4,309	2,154	6,463	7,400	
<b>Total Utilities</b>	<b>7,400</b>	<b>4,309</b>	<b>2,154</b>	<b>6,463</b>	<b>7,400</b>	
<b>Operating Expenses</b>						
5510 Lawn Maintenance	35,000	21,494	10,747	32,241	35,000	To review
5540 Pest Control	3,400		-	-	3,400	
5545 Fertilization	500		-	-	500	
5585 Lake Maintenance	7,500	7,298	3,649	10,947	7,500	
5590 Gate Maintenance	5,500	3,106	1,553	4,659	5,500	
5595 Access control system	3,000	873	436	1,309	3,000	
<b>Total Operating Expenses</b>	<b>54,900</b>	<b>32,771</b>	<b>16,385</b>	<b>49,156</b>	<b>54,900</b>	
<b>Repairs &amp; Maintenance -</b>						
6020 Landscape Replacement	10,000	3,871	1,935	5,806	10,000	To review
6040 Paving & Sidewalk		10,119	5,060	15,179	-	
6043 Pressure Cleaning	3,100	350	175	525	3,100	
6053 Guardhouse Expense	750		-	-	750	
6055 Lights	1,500		-	-	1,500	
<b>Total Repairs &amp; Maintenance</b>	<b>15,350</b>	<b>14,340</b>	<b>7,170</b>	<b>21,509</b>	<b>15,350</b>	
<b>Administrative -</b>						
7010 Bookkeeping Fees	11,000	7,376	3,688	11,064	11,000	
7017 Legal Fees - General	3,000	6,261	3,130	9,391	3,000	
7025 License & Fees		161	81	242		
7030 Telephone	1,903	1,468	734	2,202	1,903	
7035 Office Supplies	4,000	2,097	1,048	3,145	4,000	
7037 Postage & Delivery			-	-		
7040 Bank Charges		375	188	563		
<b>Total Administrative Expenses</b>	<b>19,903</b>	<b>17,738</b>	<b>8,869</b>	<b>26,607</b>	<b>19,903</b>	
<b>General -</b>						
7510 Insurance	3,500	3,175	1,588	4,763	3,500	To review
7560 Contingency	3,500		-	-	3,500	To review
<b>Total General Expenses</b>	<b>7,000</b>	<b>3,175</b>	<b>1,588</b>	<b>4,763</b>	<b>7,000</b>	
<b>Reserves -</b>						
8020 Street & Sidewalk Reserve	2,000	1,333	667	2,000	2,000	
8035 Gate Reserve	2,000	1,333	667	2,000	2,000	
8080 General Reserve	2,000	1,333	667	2,000	2,000	
<b>Total Reserves</b>	<b>6,000</b>	<b>4,000</b>	<b>2,000</b>	<b>6,000</b>	<b>6,000</b>	
<b>Total Expenses</b>	<b>110,553</b>	<b>76,332</b>	<b>38,166</b>	<b>114,499</b>	<b>110,553</b>	
<b>Excess of Revenue over expenses</b>	<b>-</b>	<b>(234)</b>	<b>(117)</b>	<b>(350)</b>	<b>-</b>	
<b>Cash needs -</b>						
<b>Total expenses</b>	<b>110,553</b>				<b>110,553</b>	
<b>Less</b>	<b>110,553</b>				<b>110,553</b>	
<b>Total units</b>	<b>92</b>				<b>92</b>	
<b>Assessment per unit per quarter</b>	<b>300</b>				<b>300</b>	

**BOYNTON WATERS**  
**APPROVED 2019 BUDGET**

		<b><u>2018</u></b>	<b><u>APPROVED</u></b>
		<b><u>Budget</u></b>	<b><u>2019 Budget</u></b>
	<b><u>Revenue -</u></b>		
	<b><u>Units</u></b>		
4010	Assessment Revenue	110,400	-
4210	Interest		
4215	Interest Reserves		
4220	Rental & Sales fees		
4225	Late Fee		
4260	Gate Clicker		
4295	Miscellaneous		
	<b>Total Revenue</b>	110,400	-
	<b><u>Expenses -</u></b>		
	<b><u>Utilities -</u></b>		
5010	Electric	7,100	
	Total Utilities	7,100	-
	<b><u>Operating Expenses</u></b>		
5510	Lawn Maintenance	35,000	
5540	Pest Control	3,400	
5545	Fertilization	1,000	
5585	Lake Maintenance	11,220	
5590	Gate Maintenance	6,500	
5595	Access control system	3,500	
	Total Operating Expenses	60,620	-
	<b><u>Repairs &amp; Maintenance -</u></b>		
6023	Lawn	12,000	
6043	Pressure Cleaning	2,500	
6053	Guardhouse Expense	1,000	
6055	Lights	100	
	Total Repairs & Maintenance	15,600	-
	<b><u>Administrative -</u></b>		
7010	Bookkeeping Fees	11,000	
7017	Legal Fees	3,000	
7030	Telephone	1,864	
7035	Office Supplies	4,000	
7037	Postage & Delivery	500	

7040 Bank Charges	-	
Total Administrative Expenses	<u>20,364</u>	<u>-</u>
<b>General -</b>		
7510 Insurance	3,395	
7560 Contingency	<u>3,321</u>	
Total General Expenses	<u>6,716</u>	<u>-</u>
<b>Reserves -</b>		
8020 Street and Sidewalk Reserve	-	-
8035 Gate Reserve	-	-
8080 General Reserve Expense	<u>-</u>	<u>-</u>
Total Reserve Expenses	<u>-</u>	<u>-</u>
Total Expenses	<u>110,400</u>	<u>-</u>
Excess of Revenue over expenses	<u>-</u>	<u>-</u>

<b>Cash needs -</b>		
Total expenses	110,400	-
Less	<u>-</u>	<u>-</u>
	<u>110,400</u>	<u>-</u>
Total units	92	92
Assessment per unit per quarter	300	-

**Comments**

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**BOYNTON WATERS**  
**2018 BUDGET**

	2017 <u>Budget</u>	2017 <u>5/31 actual</u>	2017 <u>7 mo estimate</u>	2017 <u>Forecast</u>	PROPOSED <u>2018 Budget</u>
<b>Revenue -</b>					
	<b>Units</b>				
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
<b>Total Revenue</b>	<b>110,400</b>	<b>48,184</b>	<b>67,458</b>	<b>115,643</b>	<b>110,400</b>
<b>Expenses -</b>					
<b>Utilities -</b>					
5010 Electric	6,600	2,903	4,064	6,966	6,600
Total Utilities	6,600	2,903	4,064	6,966	6,600
<b>Operating Expenses</b>					
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
<b>Repairs &amp; Maintenance -</b>					
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
<b>Administrative -</b>					
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
<b>General -</b>					
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
<b>Reserves</b>					
Interest	-	-	-	-	0
					0
<b>Total Expenses</b>	<b>110,400</b>	<b>42,101</b>	<b>58,942</b>	<b>101,044</b>	<b>110,400</b>
Excess of Revenue over expenses	-	6,083	8,516	14,599	-
				<b>0.00</b>	
<b>Cash needs -</b>					
Total expenses	110,400				110,400
Less	-				-
	110,400				110,400
Total units	92				92
Assessment per unit per quarter	300				300

**BOYNTON WATERS**  
**2017 BUDGET**

	2016 Budget	2016 7/31 actual	2016 5 mo estimate	2016 Forecast	PROPOSED 2017 Budget	Comments
<b>Revenue -</b>						
	<b>Units</b>					
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	
<b>Total Revenue</b>	<b>110,400</b>	<b>65,407</b>	<b>46,576</b>	<b>111,984</b>	<b>110,400</b>	
<b>Expenses -</b>						
<b>Utilities -</b>						
5010 Electric	6,600	3,882.39	2,773	6,656	6,600	
Total Utilities	6,600	3,882	2,773	6,656	6,600	
<b>Operating Expenses</b>						
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	66,920	
<b>Repairs &amp; Maintenance -</b>						
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	
<b>Administrative -</b>						
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	
<b>General -</b>						
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	
<b>Reserves</b>						
Interest	-	2	1	3		
		2	1	3	0	
<b>Total Expenses</b>	<b>110,400</b>	<b>33,939</b>	<b>24,242</b>	<b>58,181</b>	<b>110,400</b>	
Excess of Revenue over expenses	-	31,468	22,334	53,803	-	
				<b>0.00</b>		
<b>Cash needs -</b>						
Total expenses	110,400				110,400	
Less	-				-	
	110,400				110,400	
Total units	92				92	
Assessment per unit per quarter	300				300	