Account	Description	2023 Budget	2023 Actual	2023 Remaining	2023 Projected	2024 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Oak Hammock P	Preserve Community Owners Assoc																	
Account		2023 Budget	2023 Actual	2023 Remaining	2023 Projected	2024 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Acco	unts																	
Income Accounts Assessment Incom		1			1		1		1									
40-4001-00		\$208,200.00	\$121,450.00	\$86,750.00	\$208,200.00	\$208,200.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00
40-4010-00	Interest	\$0.00	\$4,257.32	\$0.00	\$4,257.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-4015-00	Interest Deliquent Assessments	\$0.00	\$640.53	\$0.00	\$640.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-4020-00	Late - Collection Fees	\$0.00	\$2,524.91	\$0.00	\$2,524.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Accounts T	Total Total	\$208,200.00	\$128,872.76	\$86,750.00	\$215,622.76	\$208,200.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00
Expense Accounts																		
Administrative Exp	Management Fees (TBD)	\$24.540.00	\$14,532.90	\$10,225.00	\$24,757.90	\$24,156.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00	\$2,013.00
50-5010-00	Administrative Expenses (TBD)	\$6,600.00	\$5,719.72	\$2,750.00	\$8,469.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5015-00	Insurance (IOA)	\$7,560.00	\$4,576.32	\$3,150.00	\$7,726.32	\$12,996.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00
50-5020-00	Legal Fees (Bush Ross)	\$5,040.00	\$18,827.76	\$2,100.00	\$20,927.76	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00		\$1,250.00
50-5021-00	Storage Unit (Google Drive)	\$900.00	\$0.00	\$375.00	\$375.00	\$804.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00
50-5025-00	Bad Debt	\$540.00	\$246.37	\$225.00	\$471.37	\$516.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
50-5030-00 50-5035-00	Corp Filing - DBPR Fees & Licenses POOL	\$62.00 \$340.00	\$61.25 \$325.35	\$25.81 \$141.69	\$87.06 \$467.04	\$96.00 \$360.00	\$8.00 \$30.00	\$8.00 \$30.00	\$8.00	\$8.00 \$30.00	\$8.00	\$8.00	\$8.00	\$8.00 \$30.00	\$8.00 \$30.00	\$8.00 \$30.00	\$8.00 \$30.00	\$8.00 \$30.00
50-5035-00	CPA Accounting Fees	\$1,800.00	\$825.00	\$750.00	\$1,575.00	\$1,800.00	\$150.00	\$150.00	\$30.00 \$150.00	\$150.00	\$30.00 \$150.00	\$30.00 \$150.00	\$30.00 \$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Utilities	CLA Accounting Lees	\$1,000.00	ψ023.00	ψ730.00	\$1,575.00	\$1,000.00	ψ130.00	\$130.00	ψ130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$150.00	\$130.00	\$150.00	\$130.00	\$130.00
52-5201-00	Electricity (KUA)	\$31,200.00	\$17,631.04	\$13,000.00	\$30,631.04	\$34,116.00	\$2,843.00	\$2,843.00	\$2,843.00	\$2,843.00	\$2,843.00	\$2,843.00	\$2,843.00	\$2,843.00	\$2,843.00	\$2,843.00	\$2,843.00	\$2,843.00
52-5205-00	Water & Sewer (Toho Water)	\$12,000.00	\$3,895.42	\$5,000.00	\$8,895.42	\$7,920.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00
52-5212-00	Trash/Recycling (JCD)	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-5225-00	Phone/Cable/Internet (Spectrum)	\$1,320.00	\$855.79	\$550.00	\$1,405.79	\$1,620.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00
Contract Expenses		\$40,200,00	\$22.450.00	¢16.750.00	\$40,200,00	\$40,200,00	\$2.250.00	\$2.250.00	\$2.250.00	¢2.250.00	¢2.2E0.00	¢2.250.00	\$2.250.00	¢2.2E0.00	¢2.2E0.00	\$2.250.00	¢2.250.00	\$2.250.00
53-5301-00 53-5315-00	Grounds/Landscaping Contract (Dependable Lawncare) Ponds - Waterways Contract (Osceola)	\$40,200.00 \$0.00	\$23,450.00 \$930.00	\$16,750.00 \$0.00	\$40,200.00 \$930.00	\$40,200.00 \$1,020.00	\$3,350.00 \$85.00											
53-5315-00	Pool Contract (Carifel) Wants Increase \$100. Dollars	\$8,220.00	\$6,590.00	\$3,425.00	\$10,015.00	\$7,800.00	\$692.00	\$692.00	\$692.00	\$692.00	\$692.00	\$692.00	\$692.00	\$692.00	\$692.00	\$692.00	\$692.00	\$692.00
53-5330-00	Clubhouse Janitorial/Cleaning Contract (JCD) SEE L # 41	\$6,960.00	\$4,042.50	\$2,900.00	\$6,942.50	\$16,860.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00
53-5350-00	Termite Contracts	\$3,300.00	\$0.00	\$1,375.00	\$1,375.00	\$1,512.00	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00
M & R Non Contrac	•																	
55-5501-00	Grounds/Landscape M&R (Dependable Lawncare) I # 30	\$8,940.00	\$2,221.00	\$3,725.00	\$5,946.00	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
55-5503-00	Mulch (Dependable Lawncare)	\$12,000.00	\$8,830.00	\$5,000.00	\$13,830.00	\$13,200.00	\$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
55-5505-00 55-5515-00	Irrigation & BACK FLOWS M&R (JCD) Ponds - Waterways M&R (Osceola County)	\$4,320.00 \$1,800.00	\$2,498.50 \$16,795.00	\$1,800.00 \$750.00	\$4,298.50 \$17,545.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
55-5525-00	Pool M&R (Carifel) SEE LINE # 32 + 50	\$0.00	\$2,334.33	\$0.00	\$2,334.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55-5530-00	Pet Stations/Janitorial M&R (JCD)	\$1,800.00	\$1,030.11	\$750.00	\$1,780.11	\$877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55-5574-00	Playground M&R	\$0.00	\$800.00	\$0.00	\$800.00	\$4,080.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00
55-5535-00	Pest Control Clubhouse M&R	\$600.00	\$0.00	\$250.00	\$250.00	\$660.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
55-5545-00	Security/Safety M&R (Roy's Safe Lock)	\$0.00	\$4,235.51	\$0.00	\$4,235.51	\$600.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
55-5555-00	Common Area M&R walls/signs/lighting (Mr. Sparky)	\$1,200.00	\$0.00	\$500.00	\$500.00	\$600.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
55-5562-00 55-5564-00	Plumbing M&R (JCD) SEE LINE # 41 Tree Trimming (Dependable Lawncare) sees L. 30, 36,47	\$1,500.00 \$4,800.00	\$0.00 \$475.00	\$625.00 \$2,000.00	\$625.00 \$2,475.00	\$1,200.00 \$0.00	\$100.00 \$0.00											
55-5582-00	Community Events/Holiday Decorations	\$3,000.00	\$0.00	\$2,000.00	\$2,475.00	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
00 0002 00	AC Unit Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Swimming Pool Float (New)	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00
	Pool Furniture (New)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00
	Website & Email Push (New)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
	Adding Timer for the Pool Pump (New)	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
55-5595-00	AC Unit Preventive Maintenance (New) General Electrical Maintenance (Mr. Sparky)	\$0.00 \$4,800.00	\$0.00 \$7,614.58	\$0.00 \$2,000.00	\$0.00 \$9,614.58	\$480.00 \$840.00	\$40.00 \$70.00											
CPA Adjustments	General Electrical Maintenance (Mr. Sparky)	\$4,800.00	\$7,614.56	\$2,000.00	\$9,614.56	\$04U.UU	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
56-5600-00	CPA Adjustments for prior year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Expense																		
60-6000-00	Reserves	\$12,858.00	\$7,500.50	\$5,357.50	\$12,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Accounts		\$208,200.00	\$158,418.95	\$86,750.00	\$245,168.95	\$208,200.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	\$17,350.00	
Operating Acco	ounts Net	\$0.00	-\$29,546.19	\$0.00	-\$29,546.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Accour	nts																	
Reserve Accounts						1 .	1 .		_					_			1.	-
	Reserve - Pool			\$21,298.94	\$21,298.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reserve - Tot Lot/Playground M&R	_		\$15,465.01	\$15,465.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reserve - Cabana Building Reserve - Gazebo			\$49,179.35 \$21,605.45	\$49,179.35 \$21,605.45	\$0.00 \$6,000.00	\$0.00 \$500.00											
	Reserve - Benches - Site Furniture: Pool Furniture			\$17,275.80	\$17,275.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reserve - Monument and Signage (Reserve study 2024)			\$197.78	\$197.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	, , , , , , , , , , , , , , , , , , ,																	
	Reserve - Irrigation Wells & Systems (Reserve study 2024)																	
6000-00	Total Reserves	\$0.00	\$0.00	\$0.00	\$125,022.33	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Accounts	Left Over	\$0.00	\$0.00	\$0.00	\$119,022.33	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evnonce Accessts																		
Expense Accounts																		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Accounts	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Accour		\$0.00	\$0.00	\$0.00	\$119,022.33	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Gazebo Change landscape for the gazebo at the end of Oak Hammock Blvd to grass from mulch. THIS COMES FROM THE RESERVE FUND

Additional Items Yellow highlights are additional items to do in 2024, but would not impact the budget. RESERVE NOT NEEDED