

ERPOA 2024 Budget
Final

	2023 Budget	2024 Budget	Variance from 2023 Budget
INCOME			
Annual Dues (net)	\$150,910.00	\$150,910.00	\$0.00
Blue Stream Fiber Internet (2 months Pay from Blue Stream payment to ERPOA - \$29,707.80)	\$0.00	\$0.00	\$0.00
Stopper Fees	\$5,000.00	\$5,000.00	\$0.00
Interest Income	\$1,500.00	\$4,000.00	\$1,500.00
Directory Advertising	\$500.00	\$500.00	\$0.00
Late Fees	\$150.00	\$150.00	\$0.00
Mailbox Reimbursement	\$1,500.00	\$4,000.00	\$1,500.00
Recouped DOR Fines	\$0.00	\$0.00	\$0.00
Settlements	\$0.00	\$0.00	\$0.00
Transfer Fees	\$1,250.00	\$1,250.00	\$0.00
Common Surplus in lieu of income	\$51,255.79	\$41,917.20	-\$9,338.59
Blue Stream reimbursement (for Attorney Fees related to contract negotiation)	\$0.00	\$6,000.00	\$6,000.00
Blue Stream Payment to ERPOA	\$0.00	\$80,400.00	\$80,400.00
Other Income	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$216,065.79	\$296,127.20	\$80,061.41
EXPENSES			
Insurance	\$17,235.00	\$18,958.50	\$1,723.50
General Liability	\$3,300.00	\$3,630.00	\$330.00
Crime	\$660.00	\$726.00	\$66.00
Directors/Officers	\$5,775.00	\$6,352.50	\$577.50
Umbrella	\$7,500.00	\$8,250.00	\$750.00
Legal	\$30,000.00	\$31,500.00	\$1,500.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Operating	\$42,470.00	\$116,067.50	\$73,597.50
Accounting Services	\$2,875.00	\$2,875.00	\$0.00
Administrative	\$9,200.00	\$12,000.00	\$2,800.00
Bank Fees	\$50.00	\$50.00	\$0.00
Annual Report-State of FL	\$100.00	\$100.00	\$0.00
Civil Engineering Services	\$1,725.00	\$862.50	-\$862.50
Contingency	\$10,000.00	\$50,692.20	\$40,692.20
Fiber Internet 2 months - (Use \$ from Blue Stream Payment to ERPOA in lieu of resident dues)	\$0.00	\$29,707.80	\$29,707.80
Meeting Room Rental	\$500.00	\$500.00	\$0.00
Mileage Reimbursement	\$800.00	\$800.00	\$0.00
Office Supplies	\$1,150.00	\$1,150.00	\$0.00
Printing	\$3,450.00	\$4,000.00	\$550.00
Postage & Delivery	\$3,450.00	\$4,000.00	\$550.00
Social Events	\$1,150.00	\$575.00	-\$575.00
Web Site Expense	\$1,725.00	\$1,725.00	\$0.00
QuickBooks SaaS	\$660.00	\$720.00	\$60.00
Microsoft Office subscription	\$0.00	\$100.00	\$100.00
Zoom subscription	\$0.00	\$150.00	\$150.00
Flock Safety	\$5,060.00	\$5,060.00	\$0.00
Other Operating Expenses	\$575.00	\$1,000.00	\$425.00
Property Maintenance	\$96,625.00	\$103,970.00	\$7,345.00
Aquatic Services	\$1,920.00	\$1,990.00	\$70.00
Conservation Maintenance	\$4,080.00	\$4,080.00	\$0.00
Electrical Work	\$575.00	\$575.00	\$0.00
Fertilizer Application	\$2,300.00	\$2,600.00	\$300.00
Irrigation Maintenance	\$1,725.00	\$1,725.00	\$0.00
General Maintenance	\$1,725.00	\$1,725.00	\$0.00
Landscape Beautification (shrubs)	\$10,000.00	\$10,000.00	\$0.00
Landscape Maintenance	\$40,000.00	\$44,000.00	\$4,000.00
Mailbox / Lamppost	\$8,000.00	\$8,000.00	\$0.00
Mulching	\$9,775.00	\$10,775.00	\$1,000.00
Pest Control - Lawn	\$8,050.00	\$9,000.00	\$950.00
Pest Control - Trees & Shrubs	\$4,025.00	\$4,500.00	\$475.00
Residential Maintenance	\$1,000.00	\$1,000.00	\$0.00
Tree & Shrub Trimming	\$3,450.00	\$4,000.00	\$550.00
Utilities	\$1,035.00	\$1,035.00	\$0.00
Electrical Service	\$1,035.00	\$1,035.00	\$0.00
TOTAL EXPENSES	\$187,365.00	\$271,531.00	\$84,166.00
TOTAL RESERVES	\$28,700.79	\$24,596.20	-\$4,104.59
TOTAL EXPENSES & RESERVES	\$216,065.79	\$296,127.20	\$80,061.41

2024 Annual Assessment	Fiber Internet (2 months)	2024	2023
Single Family Residences / Lots	\$0.00	\$255.00	\$255.00
Condominiums	\$0.00	\$220.00	\$220.00