

ERPOA 2025 Budget
Final Approved

	2024 Budget	2025 Budget	Variance from 2024 Budget
INCOME			
Annual Dues (net)	\$150,910.00	\$136,020.00	-\$14,890.00
Annual Fees for Fiber Internet Service	\$0.00	\$178,246.80	\$178,246.80
Quickbooks Credit Card Fees	\$0.00	\$150.00	\$150.00
Estoppel Fees	\$5,000.00	\$5,000.00	\$0.00
Interest Income	\$4,000.00	\$10,000.00	\$6,000.00
Directory Advertising	\$500.00	\$500.00	\$0.00
Late Fees	\$150.00	\$150.00	\$0.00
Mailbox Reimbursement	\$4,000.00	\$6,000.00	\$2,000.00
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	\$43,917.20	\$31,670.50	-\$12,246.70
Funding from Blue Stream from 2025 in lieu of income	\$80,400.00	\$80,400.00	\$0.00
Blue Stream reimbursement (for Attorney Fees related to contract negotiation)	\$6,000.00	\$0.00	-\$6,000.00
Other Income	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$296,127.20	\$449,387.30	\$153,260.10
EXPENSES			
Insurance	\$18,958.50	\$18,958.50	\$0.00
General Liability	\$3,630.00	\$3,630.00	\$0.00
Crime	\$726.00	\$726.00	\$0.00
Directors/Officers	\$6,352.50	\$6,352.50	\$0.00
Umbrella	\$8,250.00	\$8,250.00	\$0.00
Legal	\$31,500.00	\$31,500.00	\$0.00
All Other Legal Fees	\$31,500.00	\$31,500.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Operating	\$116,067.50	\$280,694.80	\$164,627.30
Accounting Services	\$2,875.00	\$4,000.00	\$1,125.00
Administrative	\$12,000.00	\$12,000.00	\$0.00
Bank Fees	\$50.00	\$50.00	\$0.00
Annual Report-State of FL	\$100.00	\$100.00	\$0.00
Civil Engineering Services	\$862.50	\$862.50	\$0.00
Contingency	\$50,692.20	\$50,000.00	-\$692.20
BlueStream Service	\$29,707.80	\$178,246.80	\$148,539.00
BlueStream Related Expenses	\$0.00	\$12,800.50	\$12,800.50
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	\$4,000.00	\$4,000.00	\$0.00
Postage & Delivery	\$4,000.00	\$4,000.00	\$0.00
Social Events	\$575.00	\$1,500.00	\$925.00
Web Site Expense	\$1,725.00	\$1,725.00	\$0.00
Quickbooks Credit Card Fees Expense	\$0.00	\$150.00	\$150.00
QuickBooks SaaS	\$720.00	\$800.00	\$80.00
McAfee Subscription	\$0.00	\$150.00	\$150.00
Microsoft Office subscription	\$100.00	\$100.00	\$0.00
Zoom subscription	\$150.00	\$150.00	\$0.00
Flock Safety	\$5,060.00	\$5,060.00	\$0.00
Storage Unit & Insurance	\$0.00	\$1,550.00	\$1,550.00
Other Operating Expenses	\$1,000.00	\$1,000.00	\$0.00
Property Maintenance	\$103,970.00	\$111,205.00	\$7,235.00
Aquatic Services	\$1,990.00	\$2,050.00	\$60.00
Conservation Maintenance	\$4,080.00	\$4,080.00	\$0.00
Electrical Work	\$575.00	\$750.00	\$175.00
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	\$48,000.00	\$48,000.00	\$0.00
Mailbox / Lamppost	\$8,000.00	\$15,000.00	\$7,000.00
Mulching	\$10,775.00	\$10,775.00	\$0.00
Pest Control - Lawn	\$11,600.00	\$11,600.00	\$0.00
Pest Control - Trees & Shrubs	\$4,500.00	\$4,500.00	\$0.00
Residential Maintenance	\$1,000.00	\$1,000.00	\$0.00
Utilities	\$1,035.00	\$1,035.00	\$0.00
Electrical Service	\$1,035.00	\$1,035.00	\$0.00
TOTAL EXPENSES	\$271,531.00	\$443,393.30	\$171,862.30
TOTAL RESERVES	\$24,596.20	\$5,994.00	-\$18,602.20
TOTAL EXPENSES & RESERVES	\$296,127.20	\$449,387.30	\$153,260.10

2024 Annual Assessment	Fiber Internet 2025	2025	2024
Single Family Residences / Lots	\$443.40	\$230.00	\$255.00
Condominiums	\$0.00	\$198.00	\$220.00

\$92,460.00 \$673.40
\$43,560.00
\$136,020.00