

SALES INCOME	<u>2022 (10 months)</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
	Actual	Proposed	Budget (\$60)	Budget (66)
Assessments	\$115,851.58	\$118,859.00	\$118,859.00	\$134,244.00
Estopple Fees	\$1,854.00	\$2,100.00	\$1,000.00	\$1,000.00
Credit Card Convenience Fees	\$125.00	\$125.00	\$100.00	\$100.00
Interest charges	\$1,034.15	\$1,234.00	\$500.00	\$500.00
Total Exempt Income	\$118,864.73	\$122,318.00	\$120,459.00	\$135,844.00

Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Key Deposits	\$25.00	\$0.00	\$0.00	\$0.00
Owner Legal Fee Reimbursement	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
Total Income	\$25.00	\$8,000.00	\$8,000.00	\$8,000.00

EXPENSES	<u>2022 (10 months)</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
	Actual	Proposed	Budget (\$60)	Budget (66)
Uncategorized Expenses	\$259.00	\$0.00	\$0.00	\$0.00
Square Fees	\$4.34	\$5.18	\$50.00	\$50.00
Bank Charges	\$30.00	\$35.00	\$200.00	\$200.00
Internet/computer	\$3,465.14	\$3,965.14	\$4,100.00	\$4,100.00
Office Supplies	\$2,549.16	\$2,749.16	\$2,800.00	\$2,800.00
Office Expense	\$541.77	\$575.00	\$600.00	\$600.00
Postage	\$0.00	\$0.00	\$500.00	\$500.00
Insurance - Officer + Director	\$3,480.70	\$3,480.70	\$4,000.00	\$4,000.00
Insurance - Liability	\$10,648.07	\$12,286.92	\$15,000.00	\$15,000.00
Crime Insurance	\$335.48	\$335.48	\$500.00	\$500.00
Contract Employees	\$7,693.50	\$11,293.50	\$25,000.00	\$25,000.00
Accounting Expense	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Legal Expense	\$7,450.98	\$9,450.00	\$11,500.00	\$11,500.00
Repairs + Maintenance	\$935.64	\$1,100.00	\$1,400.00	\$1,400.00
Pool Expense	\$6,080.09	\$7,050.00	\$7,300.00	\$7,300.00
Common Area Maintenance - Lawn	\$4,259.65	\$6,300.00	\$7,000.00	\$7,000.00
Lot Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Electric - Club House	\$9,000.84	\$13,843.00	\$16,000.00	\$16,000.00
Garbabge Collection	\$19,628.64	\$24,400.00	\$26,000.00	\$26,000.00
Sewer	\$2,501.64	\$3,002.00	\$3,400.00	\$3,400.00
Electric - Street Lights	\$7,776.33	\$11,124.00	\$13,500.00	\$13,500.00
Water	\$1,579.88	\$1,843.00	\$2,300.00	\$2,300.00

Total Expenses	\$88,220.85	\$112,838.08	\$143,650.00	\$143,650.00
Total Net Ordinary Income	\$118,889.73	\$130,318.00	\$128,459.00	\$143,844.00
Profit / Loss		\$17,479.92	-\$15,191.00	\$194.00

Hurricane Ian
Hurricane Insuance Reimbursement
Roof Tarping
Roof Initial Down Pmt

\$117,408.81
\$4,200.00
\$16,493.21

Hurricane Ian Status

\$96,715.60
