

OPER		REPL		Auto Calculate - ON						
Annual Adjustment %:		0% ▾		☑ Suppress Unbudgeted Subcats						
LABEL	BASE_GLAC...	SUB_ACCO...	DEPT	DATA_SOU...	TTM	ANNUAL_A...	ANNUAL_B...	BUDGET_N...	DISP	
Revenues										
Assessments										
Regular Assessments										
Regular Assessments - Full Rate	4010	00								
Full Rate	4010	00		Forecaster		\$888	\$204,141			
TOTAL of Regular Assessments						\$888	\$204,141			
Assessment Allocation										
Assessment Allocation	4220	00								
Assessment Allocation	4220	00		Forecaster			(\$48,973)			
TOTAL of Assessment Allocation						\$0	(\$48,973)			
TOTAL of Assessments						\$888	\$155,168			
Other Income										
Collection Fees - Lien Filing	4510	10								
Lien Filing	4510	10		Manual		(\$1,296)	\$0			
Miscellaneous Income	4530	00								
Interest Income	4530	00		Manual			\$250			
Miscellaneous Income	4530	00		Manual		\$420	\$0			
TOTAL of Other Income						(\$876)	\$250			
TOTAL of Revenues						\$12	\$155,418			
Expenses										
Operating Expenses										
Direct Operating Expenses										
Landscape Maintenance										
Landscape Maint. - General	5210	00								
Other Grounds Cost	5210	00		Manual			\$4,000			
Mangrove Trimming	5210	00		Manual			\$6,218			
Sprinkler/Irrigation Repairs	5210	00		Manual			\$750			
Pest Control	5210	00		Manual			\$1,800			
Landscape Mulch	5210	00		Manual			\$5,000			
Other Trees	5210	00		Manual			\$2,500			
Palm Tree Trimming	5210	00		Manual			\$4,000			
Depreciation Expense	5210	00		Manual			\$3,000			
Grounds Contract	5210	00		Manual			\$36,000			
Stormwater System Pond	5210	00		Manual			\$5,000			
Pool Operating Expenses										
Pool Operating Expenses	5310	00								
Pool Service Contract	5310	00		Manual			\$6,060			
Pool Permits	5310	00		Manual			\$375			
Cabana, Pool Bathrooms & Grill	5310	00		Manual			\$1,800			
Pool Repairs & Maintenance	5310	00		Manual			\$2,650			
Pool Water	5310	00		Manual			\$3,000			
Pool Electrical	5310	00		Manual			\$8,500			
Common Area Maintenance										
Repairs and Maint. - General	5420	00								
Asphalt Repairs/Maintenance	5420	00		Manual			\$180			
Supplies	5420	00		Manual			\$1,200			
Maintenance Staff Costs	5420	00		Manual			\$16,000			
Gate Phone	5420	00		Manual			\$1,000			
Generator Repairs & Fuel	5420	00		Manual			\$5,000			
Docks and Marina	5420	00		Manual			\$500			
Entry/Front Gate	5420	00		Manual			\$1,000			
Repairs & Maintenance	5420	00		Manual			\$1,700			
Water and Wastewater										
Water and Wastewater	5710	00								
Utility- Water and Sewer	5710	00		Manual			\$1,200			
TOTAL of Direct Operating Expenses						\$0	\$118,433			
General and Administrative Expenses										

Professional Fees	6010	00						
Property Manager	6010	00		Manual			\$17,000	
Legal	6010	00		Manual			\$2,500	
Insurance								
Insurance - General, Property & Liability	6210	00						
Insurance	6210	00		Manual			\$20,600	
Management Fee								
Management Fee	6310	00						
Accounting & Mgmt Fee	6310	00		Manual			\$4,600	
Administrative Expenses								
Administration	6410	00						
Licenses, Permits and Filing Fees	6410	00		Manual			\$100	
Office Supplies, Postage, Etc.	6410	00		Manual			\$750	
Telephone	6410	00		Manual			\$250	
TOTAL of General and Administrative Expenses						\$0	\$45,800	
TOTAL of Operating Expenses						\$0	\$164,233	
Capital Expenditures (Non-capitalized)								
Depreciation								
TOTAL of Expenses						\$0	\$164,233	
Net Surplus (Deficit)						\$12	(\$8,815)	