

Everglades Club, Inc. 2016 Proposed Budget Worksheet

	Actual	2015	Proposed
	Jan - Dec 15	Budget	2016 Budget
Ordinary Income/Expense			
Income			
40091 · Regular Maintenance Fees	189,000.00	189,000.00	198,450.00
40092 · Late Fees	105.00		
40098 · Special Assessment - Roof Proj.			63,000.00
40093 · Interest	11.89		
40096 · Rental Application Fees	600.00		
40097 · Sales Application Fees	500.00		
Total Income	190,216.89	189,000.00	261,450.00
Gross Profit	190,216.89	189,000.00	261,450.00
Expense			
50000 · VGOA operating & capital	18,018.00	18,018.00	18,018.00
50101 · Management Fee	5,395.00	4,800.00	5,000.00
50102 · Postage, Copies	2,062.33	1,000.00	1,000.00
50103 · Tax Preparation	200.00	200.00	200.00
50104 · Licenses & Div. Fees	229.25	230.00	230.00
50105 · Insurance			
50105A · Hazard Insurance	50,609.17	44,000.00	54,000.00
50105B · Flood Insurance	26,591.32	31,500.00	23,500.00
Total 50105 · Insurance	77,200.49	75,500.00	77,500.00
50107 · Bank Charges	502.75		
50108 · Professional Fees	1,762.22	500.00	2,000.00
50301 · Lawn Contract	9,275.00	9,000.00	9,500.00
50302 · Grounds Maintenance	585.00	3,000.00	5,000.00
50303 · Fert/Chemicals/Extras	3,509.00	7,500.00	
50305 · Tree Trimming	1,865.00	800.00	2,000.00
50500 · Telephone	507.74		600.00
50501 · Electricity	1,405.61	2,000.00	1,500.00
50502 · Water	4,329.27	5,800.00	4,800.00
50503 · Sewage	13,880.60	12,000.00	14,000.00
50504 · Refuse & Stormwater	9,408.16	10,000.00	10,000.00
50505 · Pest Control	992.72	2,500.00	1,000.00
50505A · Termite Control	2,421.39	2,200.00	2,500.00
50600 · Building Maintenance	13,972.02	7,000.00	12,000.00
50600C · Plumbing Repairs	1,541.50	4,000.00	5,000.00
50603 · Supplies	26.97	500.00	602.00
50604 · Fire Safety	719.66	1,500.00	1,000.00
50610 · Miscellaneous	255.00		
7000 · Operating Contingency	0.00	1,952.00	5,000.00
90021 · Special Assess Roof Proj to Resrvs			63,000.00
90020 · Reserve Funding (4075/Quarter)	19,000.00	19,000.00	20,000.00
Total Expense	189,064.68	189,000.00	261,450.00
Net Ordinary Income	1,152.21	0.00	0.00