

Gardens Hunt Club Homeowners Association Inc. January 1 Through December 31, 2021		2020 APPROVED BUDGET	ACTUAL INCOME AS OF August 31, 2020	ESTIMATED TO YEAR END	2021 Approved BUDGET
INCOME:					
04001	HOMEOWNER DUES	\$243,840.00	\$162,560.00	\$243,840.00	\$259,080.00
04201	OWNER LATE FEES	\$0.00	\$425.00	\$425.00	\$0.00
04250	OWNER APPLICATION FEES	\$0.00	\$1,010.00	\$1,010.00	\$0.00
4275	MISCELLANEOUS INCOME	\$0.00	\$236.00	\$236.00	\$0.00
4301	OWNER INTEREST FEE	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL INCOME		\$243,840.00	\$164,231.00	\$245,511.00	\$259,080.00
EXPENSES:					
05001	ELECTRIC(FPL)	\$9,000.00	\$7,063.67	\$9,418.23	\$9,750.00
05006	TELEPHONE/INTERNET (GATE)	\$4,556.81	\$1,553.39	\$2,330.09	\$2,400.00
05008	GAS/FUEL GENERATOR	\$685.00	\$129.74	\$194.61	\$0.00
05108	CABLE TELEVISION - COMCAST CONTRACT	\$132,840.00	\$87,220.82	\$130,831.23	\$138,107.00
05115	LANDSCAPE MAINTENANCE	\$21,000.00	\$15,809.34	\$23,714.01	\$21,000.00
	PERIMETER MAINTENANCE				
05116	LANDSCAPE EXTRAS	\$8,000.00	\$5,849.00	\$8,773.50	\$12,000.00
05118	TREE TRIMMING	\$8,000.00	\$8,705.00	\$8,705.00	\$9,000.00
5125	PRESSURE CLEANING	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00
05336	COMMON AREA MAINTENANCE	\$7,500.00	\$1,808.31	\$2,712.47	\$3,500.00
	ELECTRIC MAINTENANCE				\$1,500.00
	HOLIDAY DECORATIONS				\$1,000.00
05339	IRRIGATION MAINTENANCE	\$4,000.00	\$7,813.75	\$11,720.63	\$9,000.00
05340	ENTRY GATE MAINTENANCE	\$2,500.00	\$2,662.00	\$3,993.00	\$7,500.00
05375	HURRICANE PREPARATION	\$2,000.00	\$0.00	\$0.00	\$500.00
05550	MANAGEMENT & BOOKKEEPING	\$21,565.70	\$13,833.76	\$20,750.64	\$21,795.00
05552	LEGAL FEES & COSTS	\$2,000.00	\$560.50	\$840.75	\$2,000.00
05554	ADMINISTRATIVE EXPENSES	\$1,996.33	\$495.45	\$743.18	\$1,500.00
05557	INSURANCE EXPENSE	\$5,800.00	\$3,656.17	\$5,484.26	\$7,000.00
05559	YEAR END ACCOUNTING FEES & TAX RETURN	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
	ANTICIPATED YEAR END (SURPLUS)/LOSS	\$0.00	\$0.00	\$0.00	(\$1,145.60)
	SPECIAL PROJECTS				\$1,524.00
05777	RESERVE EXPENSE	\$6,496.16	\$4,330.76	\$6,496.14	\$5,249.60
TOTAL EXPENSES		\$243,840.00	\$161,491.66	\$242,607.71	\$259,080.00

Differences \$0.00 \$2,739.34 \$2,903.29 \$0.00

MONTHLY DUES PER UNIT (127 UNITS):

\$170.00

RESERVES	Article 7.4 The pooled reserve may only be used for right-of-ways, drainage, post state of emergency cleanup such as post hurricane cleanup and other purposes upon membership approval.	MONTHLY ALLOCATION	TOTAL IN RESERVES 2020	2021 Proposed FUNDING
	POOLED RESERVE FUNDING	\$437.47	\$101,844.87	\$5,249.60