CASTLE BAY SHORES COA					
54 LOTS	2022	ACTUALS	2023		
	BUDGET	AS OF	BUDGET		
ANNUAL ASSESSMENT \$1,350.00				MONTHIA	DED LOT
MONTHLY INSTALLMENT \$ 112.50	ANNUAL	83122	ANNUAL	MONTHLY	PER LOT
OPERATING INCOME					
Assessment Income	\$72,900.00	\$48,600.00	\$72,900.00	\$6,075.00	\$112.50
Late Fees	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$4.58	\$0.00	\$0.00	\$0.00
Interest - Homeowner	\$0.00	\$17.61	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$97.49	\$0.00	\$0.00	\$0.00
TOTAL Operating Income	\$72,900.00	\$48,959.68	\$72,900.00	\$6,075.00	\$112.50
Administrative Expense					
Copies	\$300.00	\$0.00	\$300.00	\$25.00	\$0.46
Coupons / Statements	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00
Postage	\$200.00	\$135.30	\$200.00	\$16.67	\$0.31
Storage	\$180.00	\$0.00	\$180.00	\$15.00	\$0.28
TOTAL Administrative	\$680.00	\$429.30	\$680.00	\$56.67	\$1.05
0					
Common General R&M	\$100.00	\$0.00	\$100.00	\$8.33	\$0.15
Pest control	\$420.00	\$240.00	\$420.00	\$35.00	\$0.15
TOTAL Common	\$520.00	\$240.00	\$520.00	\$43.33	\$0.80
	+	 	¥ 3 - 2 1 2 2	<u> </u>	*
Community					
Secretary of State	\$50.00	\$60.00	\$50.00	\$4.17	\$0.08
Miscellaneous Expense	\$200.00	\$0.00	\$200.00	\$16.67	\$0.31
TOTAL Community	\$250.00	\$60.00	\$250.00	\$20.83	\$0.39
Insurance (est +5%)					
Directors & Officers	\$850.00	\$1,261.00	\$850.00	\$70.83	\$1.31
Liability	\$1,750.00	\$0.00	\$1,750.00	\$145.83	\$2.70
TOTAL Insurance	\$2,600.00	\$1,261.00	\$2,600.00	\$216.67	\$4.01
Landscaping	* 40 50 4 00	400 570 44	* 40. 50.4.00	** *** ***	407.00
Contract	\$43,584.00	\$32,579.44	\$43,584.00	\$3,632.00	\$67.26
Irrigation - Common Area Landscape work - Individual	\$0.00 \$0.00	\$2,499.00 -\$2,773.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Tree Trimming	\$500.00	\$0.00	\$500.00	\$41.67	\$0.77
Repair & Maintenance	\$500.00	\$0.00	\$500.00	\$41.67	\$0.77
TOTAL Landscaping	\$44,584.00	\$32,305.44	\$44,584.00	\$3,715.33	\$68.80
<u>Management</u>	Φ 7 440 00	* 4 000 00	#7.000.00	#050 00l	040.04
Contract Other Mgmt. Services	\$7,440.00 \$250.00	\$4,960.00 \$0.00	\$7,800.00 \$250.00	\$650.00	\$12.04
TOTAL Management	\$7,690.00	\$4,960.00	\$8,050.00	\$20.83 \$670.83	\$0.39 \$12.42
TOTAL management	Ψ1,030.00	ψ+,500.00[ψο,σσσ.σσ	ψ070.00	Ψ12.72
<u>Other</u>					
Statutory Pre Collection Notice (\$50)	\$0.00	-\$35.00	\$0.00	\$0.00	\$0.00
Notice of Intent to Lien (\$75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges Form 1099 (\$75 each)	\$0.00 \$225.00	\$10.00 \$0.00	\$0.00 \$225.00	\$0.00 \$18.75	\$0.00 \$0.35
TOTAL Other	\$225.00	- \$25.00	\$225.00	\$18.75	\$0.35
TO TAL OTHER	Ψ220.00	Ψ20.00	Ψ -2 0.00	Ψ10.10	Ψ0.00

<u>Pool</u>						
Janitorial Supplies		\$0.00	\$182.09	\$0.00	\$0.00	\$0.00
Pool Contract		\$5,160.00	\$3,590.00	\$5,160.00	\$430.00	\$7.96
Pool Equipment		\$0.00	\$2,191.71	\$0.00	\$0.00	\$0.00
Pool Furniture		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pool Fencing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pool Permits		\$826.00	\$826.00	\$826.00	\$68.83	\$1.27
Pool Signs & Supplies		\$0.00	\$790.00	\$0.00	\$0.00	\$0.00
Pool Keys		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pool Repair & Maintenance		\$1,500.00	\$1,188.97	\$1,500.00	\$125.00	\$2.31
	TOTAL Pool	\$7,486.00	\$8,768.77	\$7,486.00	\$623.83	\$11.55
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Reserve		#0.500.00	#0.000.00	#0.500.00	4000.00	40.00
Reserve Contribution	TAL D	\$2,500.00	\$2,000.00	\$2,500.00	\$208.33	\$3.86
10	TAL Reserve	\$2,500.00	\$2,000.00	\$2,500.00	\$208.33	\$3.86
Taxes						
Tax Return		\$150.00	\$150.00	\$150.00	\$12.50	\$0.23
	TOTAL Taxes	\$150.00	\$150.00	\$150.00	\$12.50	\$0.23
	TOTAL TUXES	Ψ100.00	Ψ100.00	Ψ100.00	Ψ12.00	Ψ0.23
Utility						
Gas		\$450.00	\$644.16	\$450.00	\$37.50	\$0.69
		\$450.00 \$2,300.00	\$644.16 \$1,817.36	\$450.00 \$2,300.00	\$37.50 \$191.67	\$0.69 \$3.55
Gas						
Gas Electricity/Power		\$2,300.00	\$1,817.36	\$2,300.00	\$191.67	\$3.55
Gas Electricity/Power Sewer		\$2,300.00 \$1,100.00	\$1,817.36 \$3,850.52	\$2,300.00 \$1,100.00	\$191.67 \$91.67	\$3.55 \$1.70
Gas Electricity/Power Sewer Telephone Pool Water	TOTAL Utility	\$2,300.00 \$1,100.00 \$560.00	\$1,817.36 \$3,850.52 \$445.05	\$2,300.00 \$1,100.00 \$560.00	\$191.67 \$91.67 \$46.67	\$3.55 \$1.70 \$0.86
Gas Electricity/Power Sewer Telephone Pool Water		\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00	\$1,817.36 \$3,850.52 \$445.05 \$1,062.08 \$7,819.17	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00	\$191.67 \$91.67 \$46.67 \$195.83 \$563.33	\$3.55 \$1.70 \$0.86 \$3.63 \$10.43
Gas Electricity/Power Sewer Telephone Pool Water	TOTAL Utility	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00	\$1,817.36 \$3,850.52 \$445.05 \$1,062.08	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00	\$191.67 \$91.67 \$46.67 \$195.83	\$3.55 \$1.70 \$0.86 \$3.63
Gas Electricity/Power Sewer Telephone Pool Water	otal Expenses	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,445.00	\$1,817.36 \$3,850.52 \$445.05 \$1,062.08 \$7,819.17 \$57,968.68	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,805.00	\$191.67 \$91.67 \$46.67 \$195.83 \$563.33 \$6,150.42	\$3.55 \$1.70 \$0.86 \$3.63 \$10.43
Gas Electricity/Power Sewer Telephone Pool Water		\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00	\$1,817.36 \$3,850.52 \$445.05 \$1,062.08 \$7,819.17	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00	\$191.67 \$91.67 \$46.67 \$195.83 \$563.33	\$3.55 \$1.70 \$0.86 \$3.63 \$10.43
Gas Electricity/Power Sewer Telephone Pool Water To	otal Expenses	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,445.00	\$1,817.36 \$3,850.52 \$445.05 \$1,062.08 \$7,819.17 \$57,968.68	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,805.00	\$191.67 \$91.67 \$46.67 \$195.83 \$563.33 \$6,150.42	\$3.55 \$1.70 \$0.86 \$3.63 \$10.43 \$113.90
Gas Electricity/Power Sewer Telephone Pool Water To Net In	otal Expenses	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,445.00	\$1,817.36 \$3,850.52 \$445.05 \$1,062.08 \$7,819.17 \$57,968.68 -\$9,009.00	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,805.00	\$191.67 \$91.67 \$46.67 \$195.83 \$563.33 \$6,150.42 -\$75.42	\$3.55 \$1.70 \$0.86 \$3.63 \$10.43 \$113.90
Gas Electricity/Power Sewer Telephone Pool Water To Net In RESERVE BUDGET Reserve Balance 01/01/23	otal Expenses	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,445.00	\$1,817.36 \$3,850.52 \$445.05 \$1,062.08 \$7,819.17 \$57,968.68 -\$9,009.00 ACTUALS \$46,475.67	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,805.00	\$191.67 \$91.67 \$46.67 \$195.83 \$563.33 \$6,150.42 -\$75.42 RESERVE STUDY \$70,304.03	\$3.55 \$1.70 \$0.86 \$3.63 \$10.43 \$113.90 - \$1.40
Gas Electricity/Power Sewer Telephone Pool Water To Net In RESERVE BUDGET Reserve Balance 01/01/23 Reserve Expenditures	otal Expenses	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,445.00	\$1,817.36 \$3,850.52 \$445.05 \$1,062.08 \$7,819.17 \$57,968.68 -\$9,009.00 ACTUALS \$46,475.67 \$4,161.60	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,805.00	\$191.67 \$91.67 \$46.67 \$195.83 \$563.33 \$6,150.42 -\$75.42 RESERVE STUDY \$70,304.03 \$4,161.60	\$3.55 \$1.70 \$0.86 \$3.63 \$10.43 \$113.90 - \$1.40 \$84,945.55 \$4,161.60
Gas Electricity/Power Sewer Telephone Pool Water To Net In RESERVE BUDGET Reserve Balance 01/01/23 Reserve Expenditures Reserve Contribution	otal Expenses	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,445.00	\$1,817.36 \$3,850.52 \$445.05 \$1,062.08 \$7,819.17 \$57,968.68 -\$9,009.00 ACTUALS \$46,475.67 \$4,161.60 \$2,500.00	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,805.00	\$191.67 \$91.67 \$46.67 \$195.83 \$563.33 \$6,150.42 -\$75.42 RESERVE STUDY \$70,304.03 \$4,161.60 \$15,300.00	\$3.55 \$1.70 \$0.86 \$3.63 \$10.43 \$113.90 - \$1.40 \$84,945.55 \$4,161.60 \$15,300.00
Gas Electricity/Power Sewer Telephone Pool Water To Net In RESERVE BUDGET Reserve Balance 01/01/23 Reserve Expenditures	otal Expenses	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,445.00	\$1,817.36 \$3,850.52 \$445.05 \$1,062.08 \$7,819.17 \$57,968.68 -\$9,009.00 ACTUALS \$46,475.67 \$4,161.60	\$2,300.00 \$1,100.00 \$560.00 \$2,350.00 \$6,760.00 \$73,805.00	\$191.67 \$91.67 \$46.67 \$195.83 \$563.33 \$6,150.42 -\$75.42 RESERVE STUDY \$70,304.03 \$4,161.60	\$3.55 \$1.70 \$0.86 \$3.63 \$10.43 \$113.90 - \$1.40 \$84,945.55 \$4,161.60