

ERPOA 2019 Budget

	2018 Budget	2019 Budget	Variance from 2018 Budget
INCOME			
Annual Dues (net)	\$167,543.00	\$185,539.00	\$17,996.00
Estoppel Fees	\$5,000.00	\$5,000.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Directory Advertising	\$0.00	\$0.00	\$0.00
Late Fees	\$1,200.00	\$1,200.00	\$0.00
Mailbox Reimbursement	\$3,000.00	\$3,000.00	\$0.00
Recouped DOR Fines	\$0.00	\$0.00	\$0.00
Settlements	\$3,000.00	\$3,000.00	\$0.00
Transfer Fees	\$1,400.00	\$1,400.00	\$0.00
TOTAL INCOME	\$181,143.00	\$199,139.00	\$17,996.00
EXPENSES			
Insurance	\$10,545.00	\$10,545.00	\$0.00
General Liability	\$3,170.00	\$3,170.00	\$0.00
Crime	\$425.00	\$425.00	\$0.00
Directors/Officers	\$5,250.00	\$5,250.00	\$0.00
Umbrella	\$1,700.00	\$1,700.00	\$0.00
Legal	\$40,000.00	\$45,000.00	\$5,000.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Operating	\$33,900.00	\$35,400.00	\$1,500.00
Accounting Services	\$3,500.00	\$2,500.00	-\$1,000.00
Administrative	\$8,000.00	\$9,500.00	\$1,500.00
Annual Report-State of FL	\$100.00	\$100.00	\$0.00
Civil Engineering Services	\$2,500.00	\$3,500.00	\$1,000.00
Contingency	\$10,000.00	\$10,000.00	\$0.00
Meeting Room Rental	\$500.00	\$500.00	\$0.00
Mileage Reimbursement	\$800.00	\$800.00	\$0.00
Office Supplies	\$1,500.00	\$1,500.00	\$0.00
Printing	\$2,500.00	\$2,500.00	\$0.00
Postage & Delivery	\$2,000.00	\$2,000.00	\$0.00
Social Events	\$1,000.00	\$1,000.00	\$0.00
Web Site Expense	\$1,500.00	\$1,500.00	\$0.00
Property Maintenance	\$71,900.00	\$83,296.00	\$11,396.00
Aquatic Services	\$2,400.00	\$1,656.00	-\$744.00
Conservation Maintenance	\$3,600.00	\$10,000.00	\$6,400.00
Electrical Work	\$1,000.00	\$1,000.00	\$0.00
Fertilizer Application	\$4,000.00	\$4,000.00	\$0.00
Irrigation Maintenance	\$1,500.00	\$1,500.00	\$0.00
Landscape Beautification (shrubs)	\$7,500.00	\$7,500.00	\$0.00
Landscape Maintenance	\$26,400.00	\$30,000.00	\$3,600.00
Mailbox / Lamppost	\$1,500.00	\$3,140.00	\$1,640.00
Mulching	\$8,500.00	\$8,500.00	\$0.00
Pest Control - Lawn	\$3,500.00	\$4,000.00	\$500.00
Pest Control - Trees & Shrubs	\$4,000.00	\$4,000.00	\$0.00
Residential Maintenance	\$500.00	\$500.00	\$0.00
Tree & Shrub Trimming	\$7,500.00	\$7,500.00	\$0.00
Utilities	\$800.00	\$900.00	\$100.00
Electrical Service	\$800.00	\$900.00	\$100.00
TOTAL EXPENSES	\$157,145.00	\$175,141.00	\$17,996.00
TOTAL RESERVES	\$23,998.00	\$23,998.00	\$0.00
TOTAL EXPENSES & RESERVES	\$181,143.00	\$199,139.00	\$17,996.00

2019 Annual Assessment	2019
Single Family Residences / Lots	\$309.00
Condominiums	\$278.00