

Account	Name	2017 Budget	2017 Actuals	Difference	Variance
20000	Program Income				
20050	Carry Forward	\$1,185.42		\$1,185.42	-100%
20100	Annual Assessments	\$7,168.79		\$7,168.79	-100%
20300	Special Assessments	\$0.00		\$0.00	NO BUDGET
20500	Miscellaneous Income	\$0.00		\$0.00	NO BUDGET
	Total Income	\$8,354.21		\$7,168.79	-100%
50000	Business Expenses				
50100	Business Registration Fees	\$61.25		\$61.25	-100%
51000	Contract Services				
51100	Accounting Fees	\$0.00		\$0.00	NO BUDGET
51200	Legal Fees	\$1,250.00		\$1,250.00	-100%
51300	Grounds Maintenance (Mowing & Fert.)	\$2,850.00		\$2,850.00	-100%
51400	Repair & Replacement	\$500.00		\$500.00	-100%
51500	Landscaping	\$1,928.96		\$1,928.96	-100%
51900	Consulting	\$0.00		\$0.00	NO BUDGET
52000	Facilities & Equipment				
52100	Equipment Rental and Maintenance	\$0.00		\$0.00	NO BUDGET
53000	Operations				
53050	Bank Charges	\$0.00		\$0.00	NO BUDGET
53100	Utilities	\$340.00		\$340.00	-100%
53200	Postage & Shipping	\$100.00		\$100.00	-100%
53300	Printing & Copying	\$0.00		\$0.00	NO BUDGET
53400	Office Supplies	\$260.00		\$260.00	-100%
59000	Other Expenses				
59100	Insurance - Liability, D&O	\$514.00		\$514.00	-100%
59200	Other Costs (Tree Removal)	\$550.00		\$550.00	-100%
	Total Expense	\$8,354.21	\$0.00	\$8,354.21	-100%
	Difference	\$0.00			
	Annual Assessment	\$286.75			

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS PURSUANT TO SECTION 720.303(6), FLORIDA STATUTES, UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION BY VOTE OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT.