

Bayside Lakes Commercial Center

Approved Budget

Budget C-1

	2019			
	Jan - Aug 19	2019	2019	2020
	Actual	Projected	Annual Budget	Approved
Ordinary Income/Expense				
Income				
Income				
Clubhouse Rental	14,370.00	25,000.00	25,000.00	25,000.00
Gate Remotes	1,320.00	1,500.00		
Pool Key	565.00	700.00		
Residential Income (C-1)	217,768.00	217,768.00	217,785.98	230,281.15
RV Income	4,845.22	10,000.00	10,000.00	10,000.00
Total Income	238,868.22	254,968.00	252,785.98	265,281.15
Expense				
6025 · Alarm System	1,279.74	1,279.74	1,500.00	1,500.00
6051 · Clubhouse Cleaning	4,207.20	6,800.00	7,800.00	7,800.00
6052 · Clubhouse Maintenance	11,066.90	15,000.00	10,000.00	15,000.00
6053 · Cleaning Supplies	1,916.97	2,366.00	3,000.00	2,500.00
6060 · Electric	8,563.69	13,500.00	13,000.00	14,000.00
6063 · Street Light Electric	6,175.67	9,288.00	9,500.00	9,500.00
6070 · Fitness Equipment	1,167.15	2,000.00	3,000.00	2,000.00
6345 · Irrigation Maint	2,086.00	2,000.00	3,000.00	3,000.00
6370 · Landscaping	7,483.00	8,000.00	3,000.00	3,000.00
6380 · Lawn Service	7,970.00	13,200.00	13,200.00	13,200.00
6381 · Sod Replacement	400.00	400.00	2,000.00	2,000.00
6382 · Tree Replacement	250.00	250.00	2,000.00	1,000.00
6385 · Lawn Spray	2,240.40	3,000.00	2,500.00	3,000.00
6490 · Office and Postage	815.54	1,000.00	1,500.00	1,000.00
6600 · Pool Service & Maintenance	10,450.08	13,300.00	11,400.00	14,000.00
6605 · Pool R & M	3,551.80	4,000.00	2,000.00	4,000.00
6720 · Repairs and Maintenance	27,751.37	35,000.00	30,000.00	35,000.00
6721 · Pressure Washing	4,675.00	5,750.00	7,000.00	6,000.00
6722 · Storm Water Utilitiy Fee	0.00	1,500.00	1,500.00	1,500.00
6800 · Salary & Taxes	24,000.00	36,000.00	36,000.00	36,000.00
6805 · Security	26,791.25	43,000.00	41,500.00	45,000.00
6820 · Taxes & Licenses	411.25	600.00	600.00	600.00
6831 · Telephone & Internet	3,806.04	5,074.00	5,600.00	5,100.00
6840 · Tennis	306.84	1,000.00	1,000.00	1,000.00
6861 · Water/Sewer/Trash	2,636.84	3,514.00	6,000.00	4,000.00
6862 · Waste Management	4,218.24	5,623.00	5,000.00	6,000.00
Reserve Contribution	30,186.00	30,186.00	30,186.00	28,581.15
Total Expense	194,406.97	262,630.74	252,786.00	265,281.15

Per Home
103.54