

DECEMBER 2021 BUDGET VS. EXPENDITURES COMPARISON

Expenses

	BUDGET	EXPENDED	DIFFERENCE	COMMENTS
6010 - Admin - Amortization Exp			\$ -	
6110 - Misc -Clubhouse Supplies			\$ -	
6210 - Maintenance - Building	\$ 655.00	\$ 117.73	\$ 537.27	Fire equipment inspection & club house cleaning svc.
6220 - Maintenance- Lake			\$ -	
6230 - Maintenance - Lawn	\$ 2,000.00	\$ 2,000.00	\$ -	Monthly lawn maintenance
6240 -Maint-Lawn & Shrub Spray			\$ -	
6249 - Maintenance - Pest Contr			\$ -	
6250 - Maintenance - Pool	\$ 400.00	\$ 750.00	\$ (350.00)	Nov. & Dec. pool svc. & new pool cover.
6260 - Maintenance - Shrub, Grass		\$ 4,305.00	\$ (4,305.00)	Morris removed 2 dead palm trees & spread mulch.
6270 - Maintenance - Trash P/U	\$ 357.00	\$ 434.66	\$ (77.66)	Increased pick up frequency for lake weed disposal.
6280 - Maintenance - Misc		\$ 10.72	\$ (10.72)	1 gal. outdoor cleaner.
6290 - Maintenance - Painting			\$ -	
6310 - Repairs - Building	\$ 1,500.00	\$ 100.00	\$ 1,400.00	Reimbursed G.Bonifas. A contractor cut Comcast cable.
6320 - Repairs -Dock & Sea Wall	\$ 100.00		\$ 100.00	
6340 - Repairs - Electrical			\$ -	
6350 - Repairs - Gates			\$ -	
6360 - Repairs - Water System	\$ 40.00	\$ 3,801.27	\$ (3,761.27)	Contractor will reimburse HOA for broken waterline bldg. 1
6410 - Utilities - Electric	\$ 650.00	\$ 838.15	\$ (188.15)	More full-time condo occupants.
6420 - Utilities - Telephone	\$ -		\$ -	
6430 - Utilities - Sewage	\$ 2,300.00	\$ 7,721.36	\$ (5,421.36)	Nov & Dec \$5,218; other billing errors resolved.
6440 - Utilities - Misc (Internet)	\$ 150.00	\$ 138.14	\$ 11.86	
6450 - Utilities - Water			\$ -	
6510 - Operating - Pro Fees	\$ 500.00	\$ 475.00	\$ 25.00	2020 tax prep & CPA/Quickbook svcs. Jan. - Jun. 2021.
6515 - Operating - Insurance	\$ 33,000.00	\$ 32,044.23	\$ 955.77	New insurance carrier resulted in savings.
6520 - Operating -Lic & Permits			\$ -	
6530 - Operating - Office Expense	\$ 200.00		\$ 200.00	
6550 - Postage & Del			\$ -	
6580 - Operating - Taxes			\$ -	
Total Expenses	\$ 41,852.00	\$ 52,736.26	\$ (10,884.26)	