

APPROVED Pelican Strand Budget 2021-2022

		\$86.00	\$86.00
<i>Owners Assessment/Month</i>		APPROVED	APPROVED 10/20/2021
		2021	2022
		<i>Homes</i>	<i>Homes</i>
		255	255
ACCT	<u>Operating Income</u>		
#	<u>Income</u>	2021	2022
3030	Owners Assessments	\$263,160.00	\$263,160.00
	Total Operating Income	\$263,160.00	\$263,160.00
#	<u>Grounds Maintenance</u>		
6105	Lawn Service Contract	\$158,616	\$160,105
6112	Mulch	\$19,800	\$19,130
6115	Hedge Row Mulch	\$1,300	\$1,300
6120	Irrigation Repair	\$4,000	\$3,700
6118	Tree Trimming	\$4,420	\$4,020
6130	Infrastructure Repair & Maintenance	\$1,850	\$1,850
	Grounds Maint Expense	\$189,986	\$190,105
	<u>Administrative Expense</u>		
6520	Insurance	\$2,126	\$2,150
6522	D & O Insurance	\$2,600	\$2,515
6525	Legal & Collections	\$4,500	\$4,500
6526	Neighborhood Committees	\$1,500	\$1,500
6530	Professional Fees, Tax Prep	\$1,500	\$1,545
6540	Licenses and Fees	\$0	\$200
6541	Annual Corporate Report	\$65	\$65
6555	Bad Debt Expense	\$1,000	\$1,000
	Administrative Expense	\$13,291	\$13,475
	<u>Professional Fees</u>		
6805	Office/Administrative/Postage	\$3,800	\$3,500
6806	Coupon Charges	\$1,805	\$1,800
6810	Accounting & Management	\$19,278	\$19,280
	Professional Fees	\$24,883	\$24,580
9700	<u>Reserves</u>	\$35,000	\$35,000
	<i>Interest</i>		
	Total Reserve	\$35,000	\$35,000
	Total Operating Expense	\$263,160	\$263,160
	Net Income/Loss	\$0.00	\$0.00
		2021	2022
	Required Assessments	Required Assessments	
	\$86.00	\$86.00	