

Planned Budget for 2022 Status as of 11/11/2022				
Description	Budget	Spent	Delta	Remarks
Annual/Board Meeting Room	\$148.00	\$299.52	-\$151.52	
FPL Electric - Street Lights and Gate	\$4,120.00	\$4,181.18	-\$61.18	Will be over by approx. \$800.00
Fence - South & East Repair	\$1,500.00		\$1,500.00	Not spent to date
Fertilizer/Weed - Common Areas Pond Maintenance	\$4,100.00	\$3,440.00	\$660.00	
Gate House Decorations Exp	\$500.00	\$306.92	\$193.08	
Gate Repairs & Maint	\$3,000.00	\$1,199.58	\$1,800.42	Should be under budget
General Repairs & Maint.	\$4,000.00	\$1,103.71	\$2,896.29	Pressure Cleaning GFI Replacement
Insurance	\$4,800.00	\$6,643.02	-\$1,843.02	
Lawn Maint & Landscaping	\$5,400.00	\$4,400.00	\$1,000.00	
Legal Services	\$1,500.00	\$7,023.00	-\$5,523.00	Arno/Arthur issues
Printing & Office Expenses	\$300.00	\$386.85	-\$86.85	
Sprinkler Repair & Maint	\$550.00	\$837.00	-\$287.00	
Taxes	\$65.00		\$65.00	
Telephone - Gate Ops	\$800.00	\$600.55	\$199.45	Jan-Jul \$68.95 Aug-Sept \$58.95
Telephone - Help Line	\$135.00	\$108.18	\$26.82	Debit @ \$12.02/month
Tot Lot Swing Set	\$1,000.00	\$2,011.60	-\$1,011.60	
Fence Improvements	\$34,000.00	\$42,000.00	-\$8,000.00	Fence plus \$3000.00 for clearing
Sidewalk Repairs	\$0.00	\$10,515.00	-\$10,515.00	Not in budget but needed done

Checking Account 1	\$8,176.00
Checking Account 2	\$67,568.61
Investment	\$52,317.51
Total	\$128,062.12