	Budget vs Actuals for 2025 Status as of 03/31/25							
BLI*	Description	Budget	Spent	Delta	Remarks			
1	Annual/Board Meeting Room	\$100.00	\$0.00	\$100.00				
2	Electric - Gate House	\$500.00	\$418.97	\$81.03				
3	Electric - Street Lights	\$4,500.00	\$858.62	\$3,641.38				
4	Fence Repair	\$1,500.00	\$750.00	\$750.00	Unexpected expense fence repair as a result of hurricane damage late in 2024.			
5	Fertilizer/Weed - Common Areas	\$2,300.00	\$150.00	\$2,150.00				
6	Gate House Decorations	\$500.00	\$0.00	\$500.00				
7	Gate Repairs & Maint	\$2,000.00	\$2,062.73	(\$62.73)				
8	General Repairs & Maint.	\$1,000.00	\$1,808.74	(\$808.74)	Landscaping entrance project to replenish front entrance (\$1,781.00).			
9	Insurance	\$10,000.00	\$0.00	\$10,000.00				
10	Lawn Maint & Landscaping	\$13,000.00	\$3,410.00	\$9,590.00				
11	Legal Services	\$10,000.00	\$1,240.25	\$8,759.75				
12	Pond Maintenance	\$3,000.00	\$400.00	\$2,600.00				
13	Printing & Office Expenses	\$500.00	\$104.36	\$395.64				
14	Sprinkler Repair & Maint	\$750.00	\$180.00	\$570.00				
15	IRS - US Federal Govt (Taxes)	\$1,000.00	\$1,175.00	(\$175.00)	US Income tax paid in March, higher than expected at (\$1,039).			
16	Telephone - Gate Ops	\$840.00	\$68.95	\$771.05				
17	Telephone - Help Line	\$175.00	\$41.13	\$133.87				
18	Tot Lot Project: Revitalize & Swing Set							
19	Accountant	\$1,000.00	\$267.50	\$732.50				
	Total FY25 Operating Expenses	\$ 52,665.00	\$ 12,936.25	\$ 39,728.75				
20	Fence Project: East fenceline	\$48,100.00						
21	Gatehouse Camera System	\$4,000.00						
22								
23								
	Total FY25 Special Projects	\$ 52,100.00	\$ -	\$ -				
	FY25 Expenses & Special Projects	\$ 104,765.00	\$ 12,936.25	\$ 39,728.75				

^{*}BLI = Budgeted Line Item

Note: THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS REGARDING THOSE ITEMS. OWNERS MAY ELECT TO PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS UNDER 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.

		Budget vs Actuals for 2025 Status as of 03/31/25					
Yearly Summary Paid	Amount		BLI	Monthly	Total	Reimb	ursements
Annual/Board Meeting Room	\$0.00		1	Jan	\$6,168.14	\$	119.20
Electric - Gate House	\$418.97		2	Feb	\$2,500.25	\$	76.40
Electric - Street Lights	\$858.62		3	Mar	\$4,267.86	\$	-
Fence Repair	\$750.00		4	Apr	\$0.00	\$	-
Fertilizer/Weed - Common Areas	\$150.00		5	May	\$0.00	\$	-
Gate House Decorations	\$0.00		6	Jun	\$0.00	\$	-
Gate Repairs & Maint	\$2,062.73		7	Jul	\$0.00	\$	-
General Repairs & Maint.	\$1,808.74		8	Aug	\$0.00	\$	-
Insurance	\$0.00		9	Sept	\$0.00	\$	-
Lawn Maint & Landscaping	\$3,410.00		10	Oct	\$0.00	\$	-
Legal Services	\$1,240.25		11	Nov	\$0.00	\$	-
Pond Maintenance	\$400.00		12	DEC	\$0.00	\$	-
Printing & Office Expenses	\$104.36		13			1	
Sprinkler Repair & Maint	\$180.00		14	Total	\$12,936.25	\$	195.60
Govt Tax/Fees: IRS, Brevard Property, State of FL	\$1,175.00		15	As Of: 3/31/25	< UPDATE THIS		
Telephone - Gate Ops	\$68.95		16	*BLI = Budgeted L	ine Item		
Telephone - Help Line	\$41.13		17	1			
Tot Lot Project: Revitalize & Swing Set	\$0.00		18				
Accountant	\$267.50		19				
Capital Project-1: East Fenceline Project	\$0.00		20				
Capital Project-2: Gatehouse Camera System	\$0.00		21				
	70.00						
Reimbursements	\$195.60						
Column Total				< Note: This is a	current balance che	cksum.	
Reimbursements	Amount			Current	\$0.00		
President	\$70.00						
Vice President	\$0.00						
Secretary	\$104.36						
Director #1	\$0.00						
Treasurer	\$0.00			1			
OTHER	\$21.24			1			
Reimburse Column Total	\$195.60			1			
Sheet Totals	\$195.60	This is a checksum to verify sheets = summary		1			
Sheet Totals	\$12,936.25	This is a checksum to total on cell F15, accounts outstanding checks when cashed					
-							
Deposit	\$36,613.94	This is a checksum to verify sheets = summary		1			
Gate Clicker	\$0.00						
Annual Dues	\$36,580.30		1				
Interest Income	\$33.64		1				
Total Deposits	\$36,613.94		1				
Interest in Investment Account	\$414.72						
SPECIAL NOTES:	Month	Note:	1				
SPECIAL NUTES:			Ī				
	Jan	Total Expenses (col F) adjusted to remove transfer at \$36,534.41					
	Feb	Total Exp cell F4 adjusted to include outstanding checks \$1,351.40	Ī				
			ı				

Note: THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS REGARDING THOSE ITEMS. OWNERS MAY ELECT TO PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS UNDER 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.

3LI*	Description		Notes:
	Annual/Board Meeting Room	\$0.00	
2	Electric - Street Lights	\$44.42	
}	Electric - Gatehouse	\$752.96	
1	Fence Repair	\$0.00	
5	Fertilizer/Weed - Common Areas	\$0.00	
5	Gate House Decorations	\$0.00	
7	Gate Repairs & Maint	\$1,109.27	
3	General Repairs & Maint.	\$0.00	
9	Insurance	\$0.00	
10	Lawn Maint & Landscaping	\$0.00	
1	Legal Services	\$997.50	Covers 3 invoices received this period: 1548, 1578 & 15
12	Pond Maintenance	\$0.00	
13	Printing & Office Expenses	\$0.00	
4	Sprinkler Repair & Maint	\$0.00	
15	Govt Tax/Fees: IRS, Brevard Property, State of FL	\$1,100.00	
16	Telephone - Gate Ops	\$0.00	
L7	Telephone - Help Line	\$13.71	
18	Tot Lot Project: Revitalize & Swing Set-	\$0.00	
19	Accountant	\$250.00	
20	Capital Project-1: East Fenceline Project	\$0.00	
21	Capital Project-2: Gatehouse Camera System	\$0.00	
22			
23			
	TOTAL EXPENSES	\$4.267.86	Special note: Be sure to note items under "Other Related Operating Expenses" below and add those items manually to BLI's in this sectio

	Bills Paid	Amount	Check #	Date	Invoice Number	Chk	Remarks
BLI	Monthly Payments	\$0.00					
1	City of West Melbourne	\$0.00					
2	Florida Power and Light	\$44.42	Debit	3/7/25	Ref: 1159626563		
3	FPL Electric Gatehouse	\$752.96	Debit	3/3/25	Ref: 1104596493		2 payments processed in March: 3/3 for Feb & 3/31 for Mar
4	Secure Fence	\$0.00					
5	ECOR Industries (Common Areas)	\$0.00			INV#: 490820 & 490821	260	BLI #4. Processed: 3/27 Pymnt: 4/16 Confirm: X7Q6D-X3FCF
6	Gate House Decorations	\$0.00					
7	Automatic Access Systems	\$0.00		3/12/25	Invoice #: 204193	58.95	BLI #7. Processed: 3/12 Pymnt: 3/28 Confirm: X6740-PFJ9S
8	General Repairs & Maint.	\$0.00					
9	First Insurance Funding	\$0.00					
10	TK Properties	\$0.00					
11	Legal Fees	\$0.00		3/12/25	Inv#: 1579	114	BLI #11. Processed: 3/12 Pymnt: 3/25 Confirm: X675B-BW6
12	ECOR for Pond Maintenance	\$0.00		3/12/25	Inv#: 491132	200	BLI #12. Processed: 3/12 Pymnt: 3/31 Confirm: X674R-7QLB
13	Printing & Office Expenses	\$0.00					, ,
14	Brevard Sprinkler Repair	\$0.00					
15	Govt Tax/Fees: IRS, Brevard Property, State of FL	\$1,095.00	Debit	3/14/25	Ref: 1224477675	Х	BLI #15: US Income Tax
16	Telephone Gate Ops (AAS)	\$0.00			INV#: 204333	72.95	BLI #7. Processed: 3/27 Pymnt: 4/16 Confirm: X7Q74-LOMN!
17	Voicemail Office	\$13.71	Debit		Ref: 1327631889	X	
18	Tot Lot Project: Revitalize & Swing Set			., .,			
19	Accounting	\$250.00	Debit	3/15/25	Ref: 1240833280	Х	BLI #19: Accounting for Tax Preparation
20	Capital Project-1: East Fenceline Project			., .,			
21	Capital Project-2: Gatehouse Camera System						
22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
23							
	Other Related Operating Expenses	Special no	te: If we have r	nore than 1	invoice from a vendor durina th	e period, note	it in this section referencing the BLI and add it to summary above.
7	Automatic Access Systems	\$1.109.27			INV#: 204014 & 203850	X	BLI #7. Processed: 2/13 Pymnt: 3/3 Confirm: X34NT-FMN4R
15	Truist Bank Fee	\$5.00	Debit		Ref: 1291529242	Х	BLI #15: Bank fee on transaction - requires follow up.
11	Automatic Access Systems	\$427.50	#976068		Invoice#: 1578	X	BLI #11. Processed: 3/12 Pymnt: 3/19 Confirm: X6749-QG1N
11	Bohne Law	\$570.00	#976070	3/26/25	Invoice#: 1548	X	BLI #11. Processed: 3/12 Pymnt: 3/19 Confirm: X6756-P74B
							, , ,
1 1							
	Standard Operating Expense	\$4,267.86					
	Standard Operating Expense	\$4,267.86					
		\$4,267.86					
	REIMBURSEMENTS - Should map to BLIs						
		\$4,267.86 \$0.00 \$0.00					
13	REIMBURSEMENTS - Should map to BLIs President	\$0.00					
13	REIMBURSEMENTS - Should map to BLIs President Vice President	\$0.00 \$0.00					
13	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary	\$0.00 \$0.00 \$0.00					
	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1	\$0.00 \$0.00 \$0.00 \$0.00					
	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
13	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense TOTAL EXPENSES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense TOTAL EXPENSES DEPOSITS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense TOTAL EXPENSES DEPOSITS Gate Clicker	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
8	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense TOTAL EXPENSES DEPOSITS Gate Clicker Annual Dues	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,254.41 \$0.00 \$1,247.95		3/21/25			663 SWD, 697 SWD HOAdues received with late fees.
8 MM	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense TOTAL EXPENSES DEPOSITS Gate Clicker Annual Dues Interest Money Market Acct 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,267.86 \$1,254.41 \$0.00 \$1,247.95 \$6.46		3/31/25	Ref: 1374094795		663 SWD, 697 SWD HOA dues received with late fees.
8 MM IA	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #I Treasure OTHER Standard Reimbursable Expense TOTAL EXPENSES DEPOSITS Gate Clicker Annual Dues Interest in Investment Account	\$0.00 \$0.00		3/31/25 3/31/25			
8 MM	REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense TOTAL EXPENSES DEPOSITS Gate Clicker Annual Dues Interest Money Market Acct 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,267.86 \$1,254.41 \$0.00 \$1,247.95 \$6.46	Transfer	3/31/25	Ref: 1374094795 Ref: 0125030769350865 Ref: 1328321861		663 SWD, 697 SWD HOA dues received with late fees. Transfer for Federal Income Tax and operating expenses Moved cash for upcoming operating expenses.

From February: Outstanding Checks \$1,351.40 Check# 1,345.00 #97666 6.40 #1044 Total

3-Mar TK Properties \$
6-Mar Secretary Reimbursement \$

	Ma	arch	Nev	Dalaaa	
			New Balance		
/8	\$	4,747.95	\$	8,189.73	
87	\$:	3,732.47	\$	13,670.34	
66	\$	125.35	\$	78,726.01	
	\$ 4	1,267.86	\$	3,921.87	
	\$:	3,500.00	\$	10,170.34	
	\$	3,726.01	\$	75,000.00	
		87 \$ 66 \$ \$ 4	87 \$3,732.47 66 \$ 125.35 \$ 4,267.86	87 \$3,732.47 \$ 66 \$ 125.35 \$ \$ 4,267.86 \$ \$ 3,500.00 \$	

		Bank Account			
Account		Feb	March	Ca	shflow
Checking Acct 3468	\$	3,441.78	\$ 2,570.47	\$	(871.31)
Money Market 6581	\$	9,937.87	\$ 10,170.34	\$	232.47
Investment Acct	\$	78,600.66	\$ 75,000.00	\$	(3,600.66)
To	tal \$	91,980.31	\$ 87,740.81	\$	(4,239.50)
			As of:		31-Mar

March			
Total Outstanding Checks	Checks Outstanding	\$318.95	Check
	ECOR Industries (Common	260	
	Automatic Access Systems	58.95	
	Legal Fees	114	
	ECOR for Pond Maintenanc	200	
	Telephone Gate Ops (AAS)	72.95	

Investment Account:			
Instrument	Maturity	Amount	APR
Truist INV ACCT Money Mkt	On Demand		
65-day CD	28-May-25	\$ 35,000.00	4.30%
90-day CD	13-Jun-25	\$ 40,000.00	4.35%

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