

Budget vs Actuals for 2026 Status as of 5/31/26					
BLI*	Description	Budget	Spent	Delta	Remarks
1	Annual/Board Meeting Room	\$150.00	\$0.00	\$150.00	
3	Electric - Gatehouse	\$580.00	\$298.86	\$281.14	
2	Electric - Street Lights	\$4,800.00	\$2,038.25	\$2,761.75	
4	Fence Repair	\$750.00	\$0.00	\$750.00	
5	Fertilizer/Weed - Common Areas	\$2,500.00	\$520.00	\$1,980.00	
6	Gate House Decorations	\$500.00	\$48.80	\$451.20	
7	Gate Repairs & Maint	\$1,000.00	\$735.55	\$264.45	
8	General Repairs & Maint.	\$1,000.00	\$372.96	\$627.04	
9	Insurance	\$10,250.00	\$2,360.73	\$7,889.27	
10	Lawn Maint & Landscaping	\$14,000.00	\$4,400.00	\$9,600.00	
11	Legal Services	\$12,000.00	\$2,052.00	\$9,948.00	
12	Pond Maintenance	\$3,800.00	\$950.00	\$2,850.00	
13	Printing & Office Expenses	\$500.00	\$18.24	\$481.76	
14	Sprinkler Repair & Maint	\$750.00	\$185.00	\$565.00	
15	IRS - US Federal Govt (Taxes)	\$1,200.00	\$1,148.00	\$52.00	
16	Telephone - Gate Ops	\$860.00	\$0.00	\$860.00	
17	Telephone - Help Line	\$200.00	\$0.00	\$200.00	
18	Left Blank for calculations				
19	Accountant	\$1,250.00	\$0.00	\$1,250.00	
20	SWDHOA.COM web domain	\$291.00			
	Total FY26 Operating Expenses	\$ 56,381.00	\$ 15,128.39	\$ 40,961.61	
20	Fence Project: East fenceline	\$6,500.00			\$6500 will be carried over from 2025 budget
21	2nd LPR Gatehouse Camera	\$1,500.00			
22	Trim all Oak tress at front entrance	\$2,150.00			
23	Remove Holly tree that is dyeing east side of entrance	\$675.00			
24	Clean and paint south fence outside	\$6,500.00			
25	Clean and paint entry call box and sign post	\$550.00			
26	Apply Sealer to Swing Set at TOT Lot	\$200.00			
27					
	Total FY25 Special Projects	\$18,075.00	\$ -	\$ -	
	FY25 Expenses & Special Projects	\$ 74,456.00	\$ 15,128.39	\$ 40,961.61	

*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.