

	GENERAL LEDGER	2016	2017	2018		GENERAL LEDGER	2019	2020	2021		GENERAL LEDGER	2022
		Budget	Budget	Budget			Budget	Budget	Budget			Budget
	ASSESSMENTS	\$78,186	\$84,631	\$76,327		ASSESSMENTS	79,222	\$76,724	\$79,737	400100	ASSESSMENTS	\$161,714
	RESERVES	\$43,885	\$79,921	\$64,375		RESERVES	53,532	\$53,483	\$46,101	420900	RESERVES	\$0
		\$122,071	\$164,552	\$140,702		TOTAL REVENUES	\$132,754	\$130,207	\$125,338		TOTAL REVENUES	\$161,714
6140	Landscape Maint Contract	\$15,500	\$15,500	\$15,000	7110	Landscape Contract	\$9,300	\$9,300	\$22,500	700100	Landscape Contract	\$23,175
6142	Misc. Grounds/Landscaping	\$5,000	\$0	\$0	7115	Misc. Grounds Landcare Contract	\$6,000	\$3,000	\$4,500	707020	Misc. Grounds Expense	\$4,500
6165	Walkways/Sidewalks	\$0	\$15,840	\$9,000	7160	Walkway	\$16,400	\$18,500	\$0			
6143	Mangrove Maintenance	\$5,000	\$6,000	\$6,000	7170	Mangrove Maint Contract	\$7,500	\$500	\$6,600	701160	Mangrove trimming Contract	\$6,600
6820	Entertainment/Recreation	\$2,500	\$2,500	\$2,500	7255	Social Committee	\$2,500	\$0	\$0			
6160	Pond Maintenance Contract	\$539	\$539	\$540	7410	Pond Maint Contract	\$540	\$550	\$560	702141	Storm Drainage Contract	\$561
6151	Pond Mowing	\$2,400	\$2,400	\$1,200	7420	Pond Mowing	\$1,200	\$1,000	\$1,000	700135	Storm Drainage Mowing	\$1,030
6220	Pavement Repair/Cleaning	\$15,840	\$0	\$0	7510	Walkway Electricity Bel Mare	\$0	\$0	\$500	705012	Walkway Electricity Bel Mare	\$500
6612	Streetlight Electric	\$8,000	\$8,000	\$8,000	7515	Street Lights	\$8,000	\$8,000	\$4,200	705023	Electricity Street Lights	\$4,410
6190	Sign Mowing	\$3,420	\$3,420	\$1,200	7520	Sign Mowing	\$1,500	\$1,000	\$1,000	702110	Sign Mowing	\$1,030
6611	Sign Electric	\$250	\$250	\$2,500	7525	Sign Electric	\$1,500	\$1,400	\$612	705024	Sign Electric	\$643
6105	Security Expense	\$0	\$2,400	\$2,400	7600	Security	\$2,400	\$0	\$0			
6720	Insurance	\$4,300	\$4,300	\$4,500	7810	Insurance	\$4,500	\$5,000	\$5,000	510100	Insurance	\$6,000
6040	Attorney Fees	\$2,000	\$5,000	\$4,000	7820	Legal/Professional	\$2,000	\$7,000	\$12,000	530110	Legal/Professional	\$35,000
6010	CPA Fees	\$175	\$175	\$1,700	7825	Accting/Audit/Review	\$1,795	\$5,000	\$5,000	530100	Accting/Audit/Review	\$5,000
6700	Filing & Licenses	\$62	\$62	\$0	7830/35	Fees, Dues, License	\$62	\$174	\$145	540110	Fees, Dues, License	\$145
6710	Income Taxes	\$50	\$20	\$0	7840	Income Tax	\$0	\$0	\$120	540122	Income Tax	\$120
6050	Management Fees	\$12,000	\$12,000	\$12,000	7870	Mgmt Fees	\$12,300	\$12,000	\$12,000	600000	Mgmt Fees	\$15,000
		\$0	\$0	\$0	7874	Online Service Portal	\$0	\$300	\$0			
6020	Postage & Printing	\$1,100	\$1,200	\$1,700	7880	Office Supplies & Postage	\$1,725	\$1,500	\$1,500	520119	Office Supplies & Postage	\$1,500
		\$0	\$0	\$0	7882	Website Mgmt	\$0	\$2,500	\$2,500	520131	Website Mgmt	\$1,500
6070	Misc. Administrative Expense	\$0	\$0	\$0								
6030	Bank Charges	\$50	\$25	\$25						530113	Deficit Fund	\$55,000
6703	AnnualCorpReport	\$0	\$0	\$62								
6100	Misc. Repair	\$0	\$5,000	\$4,000								
		\$78,186	\$84,631	\$76,327		TOTAL EXPENSES	\$79,222	\$76,724	\$79,737		TOTAL EXPENSES	\$161,714
Reserve Schedule B		\$43,885	\$79,921	\$64,375		Reserve Schedule B	\$53,532	\$53,483	\$45,601		Reserve Schedule B	0
		\$122,071	\$164,552	\$140,702			\$132,754	\$130,207	\$125,338			\$161,714