

Nautica Homeowners Association, Inc.
2022 Budget

GL ACCT #	Account Description	2021 Approved Budget	2022 Approved Budget
INCOME			
4005	MAINTENANCE	\$610,368	\$610,368
4025	INTEREST INCOME	\$0	\$0
4030	SCREENING FEES	\$0	\$0
4035	LATE FEE INCOME	\$0	\$0
4050	FINES	\$0	\$0
4055	CLUBHOUSE RENTAL	\$0	\$0
4090	MISC. INCOME	\$0	\$0
4110	REBILL LEGAL FEES	\$0	\$0
TOTAL INCOME		\$610,368	\$610,368
ADMINISTRATIVE SERVICES			
5005	INSURANCE	\$30,000	\$30,000
5010	MANAGEMENT FEES	\$46,000	\$46,000
5015	ACCOUNTING FEES	\$5,000	\$5,000
5020	LEGAL FEES	\$4,000	\$4,000
5021	LEGAL FEES- HO	\$15,000	\$15,000
5025	ADMIN FEE/ PRINTING/ POSTAGE	\$9,000	\$9,000
5026	SCREENING FEES	\$1,500	\$1,500
5030	LICENSES, PERMITS & TAXES	\$600	\$600
5045	SOCIAL EVENTS	\$3,000	\$3,000
5090	MISC. EXPENSES	\$3,000	\$3,000
5095	BAD DEBT EXPENSES	\$3,000	\$3,000
TOTAL ADMIN. EXPENSES		\$120,100	\$120,100
UTILITIES			
6005	ELECTRIC	\$34,000	\$34,000
6010	WATER & SEWER	\$5,000	\$5,000
6015	TELEPHONE	\$12,000	\$12,000
6020	TRASH REMOVAL	\$500	\$500
6030	CABLE	\$2,300	\$2,300
TOTAL UTILITIES		\$53,800	\$53,800
CONTRACTED SERVICES			
7005	ONSITE MAINTENANCE	\$58,000	\$58,000
7010	CLUBHOUSE MANAGER	\$60,000	\$60,000
7045	ALARM MONITORING	\$700	\$700
7050	SECURITY CAMERAS	\$5,000	\$5,000
7060	SECURITY SERVICE	\$60,000	\$60,000
7065	BOYNTON POLICE- Detail	\$1,500	\$1,500
TOTAL SERVICES		\$185,200	\$185,200

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MAINTENANCE EXPENSES			
8005	LAWN MAINTENANCE	\$48,000	\$48,000
8010	TREE TRIMMING	\$40,000	\$40,000
8015	LANDSCAPE IMPROVEMENTS	\$12,000	\$12,000
8020	MULCH	\$6,000	\$6,000
8025	PRESERVE AREA MAINTENANCE	\$0	\$0
8030	IRRIGATION MAINTENANCE	\$5,000	\$5,000
8032	IRRIGATION REPAIRS	\$3,000	\$3,000
8035	GATE MAINTENANCE	\$7,000	\$7,000
8040	REPAIRS & MAINTENANCE	\$26,000	\$26,000
8045	PRESSURE CLEANING	\$7,000	\$7,000
8055	POOL MAINTENANCE	\$7,500	\$7,500
8056	POOL MAINTENANCE REPAIRS	\$5,200	\$5,200
8060	SUPPLIES	\$3,000	\$3,000
8070	PEST CONTROL/ FERTILIZER	\$13,500	\$13,500
8075	RECREATION SUN SHADE	\$2,500	\$2,500
8085	LAKE MAINTENANCE/ FOUNTAIN	\$12,000	\$12,000
8090	TENNIS COURT MAINTENANCE	\$2,000	\$2,000
8095	HOLIDAY LIGHTS	\$6,000	\$6,000
TOTAL MAINTENANCE		\$205,700	\$205,700
RESERVES			
9010	ROADWAYS/ PAVING	\$14,400	\$14,400
9015	RECREATIONAL FACILITIES	\$13,200	\$13,200
9020	CLUBHOUSE	\$13,200	\$13,200
9030	HURRICANES	\$4,800	\$4,800
TOTAL RESERVES		\$45,600	\$45,600
TOTAL EXPENSES		\$610,400	\$610,400
MAINTENANCE MONTHLY FEE		\$136	\$136
Based on 374 homes			