

NAUTICA
2016 BUDGET
BASED ON 374 UNITS

GL	ACCOUNT DESCRIPTION	2015 BUDGET	2016 BUDGET
	INCOME:		
4005	MAINTENANCE	556,512.00	583,440.00
4025	INTEREST INCOME	0.00	
4035	LATE FEE INCOME	0.00	
4050	FINES	0.00	
4055	CLUBHOUSE REVENUE	0.00	
4090	MISC. INCOME	0.00	
4110	REBILL LEGAL FEES	0.00	
	TOTAL INCOME	556,512.00	583,440.00
	ADMINISTRATIVE SERVICES:		
5005	INSURANCE	25,000.00	23,000.00
5010	MANAGEMENT FEES	43,428.00	43,428.00
5015	ACCOUNTING FEES	5,000.00	4,500.00
5020	LEGAL FEES	5,000.00	4,000.00
5021	LEGAL FEES- HO	30,000.00	28,500.00
5025	ADMINI FEE/ PRINTING/ POSTAGE	7,500.00	8,000.00
5026	SCREENING FEES	1,500.00	1,500.00
5030	LICENSES,PERMITS & TAXES	500.00	500.00
5045	SOCIAL EVENTES	1,000.00	1,000.00
5090	MISC. EXPENSES	15,000.00	15,000.00
5095	BAD DEBT EXPENSES	11,000.00	9,000.00
	TOTAL ADMIN EXPENSES	144,928.00	138,428.00
	UTILITIES		
6005	ELECTRIC	32,000.00	32,000.00
6010	WATER & SEWER	2,000.00	2,000.00
6015	TELEPHONE	3,500.00	4,500.00
6020	TRASH REMOVAL	0.00	0.00
6030	CABLE	1,500.00	1,432.00
	TOTAL UTILITIES	39,000.00	39,932.00
	CONTRACTED SERVICES		
7005	ONSITE MAINTENANCE	47,000.00	47,000.00
7010	CLUBHOUSE MANAGER	29,900.00	29,900.00
7045	ALARM MONITORING	300.00	500.00
7050	SECURITY CAMERAS	7,000.00	7,000.00
7060	SECURITY SERVICE	58,752.00	73,180.00
7065	BOYNTON POLICE- Detail	700.00	700.00
	TOTAL UTILITIES	143,652.00	158,280.00
	MAINTENANCE EXPENSES		
8005	LAWN MAINTENANCE	46,000.00	46,000.00
8010	TREE TRIMMING	16,500.00	16,500.00
8015	LANDSCAPE IMPROVEMENTS	15,000.00	14,000.00
8020	MULCH	4,000.00	4,000.00
8025	PRESERVE AREA MAINTENANCE	0.00	0.00
8030	IRRIGATION MAINTENANCE	5,000.00	5,000.00
8032	IRRIGATION REPAIRS	5,000.00	5,000.00
8035	GATE MAINTENANCE	7,000.00	7,000.00
8040	REPAIRS & MAINTENANCE	25,500.00	25,500.00
8045	PRESSURE CLEANING	7,000.00	7,000.00
8055	POOL MAINTENANCE	5,904.00	6,000.00
8056	POOL MAINTENANCE REPAIRS	3,500.00	4,000.00
8060	SUPPLIES	2,000.00	1,000.00
8070	PEST CONTROL/ WHITE FLY/ FERTILIZER	12,000.00	20,000.00
8075	RECREATION SUN SHADE	0.00	0.00
8085	LAKE MAINTENANCE/ FOUNTAIN	16,028.00	27,300.00
8090	TENNIS COURT MAINTENANCE	0.00	0.00
8095	HOLIDAY LIGHTS	2,500.00	2,500.00
	TOTAL SITE IMPROVEMENT	172,932.00	190,800.00

GL	ACCOUNT DESCRIPTION	2015 BUDGET	2016 BUDGET
	RESERVES		
9010	ROADWAYS/ PAVING	18,500.00	18,500.00
9015	RECREATIONAL FACILITY	16,000.00	16,000.00
9020	CLUBHOUSE	16,000.00	16,000.00
9030	HURRICANES	5,500.00	5,500.00
	TOTAL	56,000.00	56,000.00
	TOTAL EXPENSES	556,512.00	583,440.00