

NAUTICA
2015 BUDGET

ACCOUNT DESCRIPTION	2014 BUDGET	2015 BUDGET
INCOME:		
MAINTENANCE	556,512.00	556,512.00
TOTAL INCOME	556,512.00	556,512.00
ADMINISTRATIVE SERVICES:		
INSURANCE	23,000.00	25,000.00
MANAGEMENT FEES	41,908.00	43,428.00
ACCOUNTING FEES	5,000.00	5,000.00
LEGAL FEES	10,000.00	5,000.00
LEGAL FEES- HO	25,000.00	30,000.00
ADMINI FEE/ PRINTING/ POSTAGE	6,500.00	7,500.00
SCREENING FEES	0.00	1,500.00
LICENSES, PERMITS & TAXES	500.00	500.00
SOCIAL EVENTES	1,500.00	1,000.00
MISC. EXPENSES	15,000.00	15,000.00
BAD DEBT EXPENSES	7,000.00	11,000.00
TOTAL ADMIN EXPENSES	135,408.00	144,928.00
UTILITIES		
ELECTRIC	37,000.00	32,000.00
WATER & SEWER	2,000.00	2,000.00
TELEPHONE	3,500.00	3,500.00
TRASH REMOVAL	300.00	0.00
CABLE	1,800.00	1,500.00
TOTAL UTILITIES	44,600.00	39,000.00
CONTRACTED SERVICES		
ONSITE MAINTENANCE	47,000.00	47,000.00
CLUBHOUSE MANAGER	29,900.00	29,900.00
ALARM MONITORING	250.00	300.00
SECURITY CAMERAS	6,000.00	7,000.00
SECURITY SERVICE	40,100.00	58,752.00
BOYNTON POLICE- Detail	700.00	700.00
TOTAL UTILITIES	123,950.00	143,652.00
MAINTENANCE EXPENSES		
LAWN MAINTENANCE	51,000.00	46,000.00
TREE TRIMMING	15,000.00	16,500.00
LANDSCAPE IMPROVEMENTS	21,500.00	15,000.00
MULCH	4,000.00	4,000.00
PRESERVE AREA MAINTENANCE	2,600.00	0.00
IRRIGATION MAINTENANCE	5,400.00	5,000.00
IRRIGATION REPAIRS	3,000.00	5,000.00
GATE MAINTENANCE	12,000.00	7,000.00
REPAIRS & MAINTENANCE	23,000.00	25,500.00
PRESSURE CLEANING	7,000.00	7,000.00
POOL MAINTENANCE	7,000.00	5,904.00
POOL MAINTENANCE REPAIRS	3,500.00	3,500.00
SUPPLIES	2,000.00	2,000.00
PEST CONTROL/ WHITE FLY/ FERTILIZER	2,000.00	12,000.00
RECREATION SUN SHADE	1,500.00	0.00
LAKE MAINTENANCE/ FOUNTAIN	33,500.00	16,028.00
HOLIDAY LIGHTS	2,554.00	2,500.00
TOTAL SITE IMPROVEMENT	196,554.00	172,932.00
RESERVES		
ROADWAYS/ PAVING	18,500.00	18,500.00
RECREATIONAL FACILITY	16,000.00	16,000.00
CLUBHOUSE	16,000.00	16,000.00
HURRICANES	5,500.00	5,500.00
TOTAL	56,000.00	56,000.00
TOTAL EXPENSES	556,512.00	556,512.00

Funded based on 374 units
Surplus

124.00
0

124.00