

## 2023 ANNUAL BUDGET

<b>INCOME</b>			
ITEM	2022 Budget	EOY Extrap	Variance
MX FEES	\$421,618	\$421,618	\$0
CABLE INCOME	\$19,600	\$29,771	\$10,171
SURPLUS C/O	\$13,000	\$12,999	-\$1
LATE AND FINES	\$3,800	\$8,669	\$4,869
JBI	\$1,484	\$0	-\$1,484
Misc	\$0	\$57	\$57
<b>TOTAL</b>	<b>\$459,502</b>	<b>\$473,114</b>	<b>\$13,612</b>

<b>EXPENSE</b>				
ADMINISTRATIVE	2022 Budget	EOY Extrap	Variance	23 REQUEST
MANAGEMENT FEES	\$69,350	\$69,460	\$110	\$75,000
ACCOUNTING FEES	\$4,500	\$4,000	-\$500	\$4,000
ADDL MGMT FEES	\$100	\$0	-\$100	\$0
AR LEGAL COLLECTIONS	\$0	\$37	\$37	\$0
LEGAL COLLECTIONS	\$5,000	\$0	-\$5,000	\$5,000
LEGAL/PROFESSIONAL	\$4,000	\$5,381	\$1,381	\$6,000
INSURANCE	\$9,500	\$11,068	\$1,568	\$12,728
OFFICE SUPPLIES	\$4,100	\$8,827	\$4,727	\$4,100
POSTAGE	\$1,500	\$2,989	\$1,489	\$1,500
CORP FEE	\$62	\$81	\$19	\$81
ADMINISTRATIVETOTAL	\$6,500	\$7,029	\$529	\$7,100
MISC	\$1,200	\$2,871	\$1,671	\$3,000
<b>TOTAL ADMINISTRATIVI</b>	<b>\$105,812</b>	<b>\$111,743</b>	<b>\$5,931</b>	<b>\$118,509</b>
<b>UTILITIES</b>				
ELECT STREET	\$43,000	\$45,277	\$2,277	\$48,447
<b>TOTAL UTILITIES</b>	<b>\$43,000</b>	<b>\$45,277</b>	<b>\$2,277</b>	<b>\$48,447</b>
<b>GROUNDSKEEPING</b>				
LANDSKEEPING BASIC	\$48,000	\$51,427	\$3,427	\$51,500
LANDSKEEPING EXTRAS	\$29,000	\$20,000	-\$9,000	\$29,000
FERT/PEST	\$14,463	\$14,463	\$0	\$14,500
PRESERVE MX	\$5,000	\$0	-\$5,000	\$5,000
GEN REPAIR MX	\$11,000	\$6,560	-\$4,440	\$6,560
IRRIGATION MX	\$25,000	\$32,085	\$7,085	\$34,331
IRRIGATION WATER	\$65,000	\$66,109	\$1,109	\$66,100
IRRIGATION ELECT	\$3,200	\$3,975	\$775	\$4,253
LAKE MX	\$22,000	\$32,125	\$10,125	\$32,125
STORM WATER MGMT	\$14,000	\$13,739	-\$261	\$14,000
<b>TOTAL GROUNDSKEEPIN</b>	<b>\$236,663</b>	<b>\$230,289</b>	<b>\$3,820</b>	<b>\$257,369</b>
<b>MISC /SECURITY</b>				
SECURITY	\$2,000	\$1,447	-\$553	\$2,000
Park Maintenance Trast				\$2,000
<b>TOTAL MISC/SECURITY</b>	<b>\$2,000</b>	<b>\$1,447</b>	<b>-\$553</b>	<b>\$4,000</b>
<b>TOTAL OPERATIONAL</b>				
<b>TOTAL OPS BDGT</b>	<b>\$387,475</b>	<b>\$388,757</b>	<b>\$11,475</b>	<b>\$428,325</b>

<b>RESERVES</b>	<b>\$72,027</b>	<b>\$72,027</b>
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INCOME SUMMARY	EOY EXTRAPOLATION	2023 PLAN
MX FEES	\$421,618	\$437,968
CABLE INCOME	\$29,771	\$29,000
SURPLUS C/O	\$13,000	\$23,900
LATE AND FINES	\$8,669	\$8,000
JBI	\$0	\$1,484
Misc	\$57	\$0
<b>TOTAL</b>	<b>\$473,116</b>	<b>\$500,352</b>
ANNUAL ASSESSMENT F	\$767	\$796
PER QUARTER PER HOMEOWNER		\$199

APPROVED AND ADOPTED BY THE PINEAPPLE PLANTATION BOARD OF DIRECTORS ON \_\_\_\_\_