

The Cove at Bayport Colony

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$53,550
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$53,550
MINUS 5%	-\$2,678
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$52,023
TOTAL REVENUES	\$102,896

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$6,000
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$1,500
46.00 REPAIR AND MAINTENANCE	\$88,054
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$3,500
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$100,754

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 18 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$2,142
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$2,142
TOTAL EXPEND AND NON-OPERATING	\$102,896

Revenues Minus Expenditures Equals **\$0**

BACKUP SCHEDULES
 Show in the area below, how line items are calculated:

363.10 SPECIAL ASSESSMENTS: 150x357	\$53,550
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES: See Schedule 1	\$6,000
44.00 RENTALS AND LEASES	
45.00 INSURANCE: 3 officers x 500	\$1,500
46.00 REPAIR AND MAINTENANCE: See Schedule 2	\$88,054
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$3,500
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	\$2,142
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
<u>Schedule 1 total</u>	<u>\$6,000</u>
43.00 Electrical Front Wall Lights = \$40.00/mo X 12	\$480
BOCC Irrigation = \$460/mo X 12	\$5,520
<u>Schedule 2 Total</u>	<u>\$88,054</u>
46.00 Mowing and Lawn Maint = 2400/mo X 12	\$28,800
Replacement Plants Front Wall	\$4,000
Wall Repairs	\$8,000
Tree Replacements	\$6,000
Wall Trimming	\$12,000
Wall Painting	\$15,454

Palm Fertilization
Replace Irrigation System

\$1,800
\$12,000