

**Budget Summary Report**  
**South Island Plantation Association, Inc.**  
**2015 Budget**

	<u>2015 Budget</u>
<b>Income</b>	
4000 - Regular Assessments	200,800.00
4095 - Clubhouse Fees	7,000.00
<b>Total Income</b>	<b>207,800.00</b>
<b>Total South Island Plantation Income 207,800.00</b>	
<b>Swimming Pools &amp; Spa</b>	
5000 - Pool Maintenance Contract	10,800.00
5010 - Pool Chemicals	6,000.00
5025 - Pool Phone	360.00
5045 - Pool Pressure Washing	300.00
<b>Total Swimming Pools &amp; Spa</b>	<b>17,460.00</b>
<b>Clubhouse</b>	
5105 - Clubhouse Handyman	2,300.00
5110 - Clubhouse Supplies	250.00
5115 - Clubhouse Pressure Washing	500.00
5125 - Event Cleaning	1,750.00
5160 - Clubhouse HVAC	3,000.00
5170 - Clubhouse Phone	720.00
5185 - Clubhouse Electric	9,635.00
5190 - Clubhouse Water/Sewer	1,985.00
5195 - Clubhouse Storm Water	481.00
5820 - Trash Removal	840.00
5900 - Pest Control	1,500.00
5920 - Termite Treatment Contract	515.00
6700 - Security Monitoring Contract	1,324.00
<b>Total Clubhouse</b>	<b>24,800.00</b>
<b>Grounds/Landscaping Maintenance</b>	
5200 - Landscape Maintenance Contract	20,550.00
5205 - Irrigation Maintenance	3,150.00
5215 - Bushhogging Expense	5,100.00
5255 - Pine Straw	1,400.00
5265 - Storm Repairs	1,000.00
5300 - Pond/Lake Maintenance Contract	480.00
5415 - Irrigation Electric	1,716.00
5475 - Docks/Pier Repairs	847.00
<b>Total Grounds/Landscaping Maintenance</b>	<b>34,243.00</b>
<b>Administrative</b>	
6100 - Management Services Contract	21,672.00
6105 - Accounting Services	1,825.00
6110 - Administrative Expense	1,500.00
6125 - Bad Debt Expense	30,000.00
6160 - Legal Services Collection	3,000.00
6166 - Legal Services Administrative	1,000.00
6175 - Office Supplies	800.00
6190 - Postage	3,000.00

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<b>Administrative</b>	
6195 - Printing	1,050.00
<b>Total Administrative</b>	<b>63,847.00</b>
<b>Insurance</b>	
6300 - Property Insurance	13,000.00
6310 - General Liability Insurance	7,989.00
6315 - Workers Compensation Insurance	800.00
6320 - Umbrella Liability Insurance	2,195.00
6325 - D & O Liability Insurance	1,026.00
<b>Total Insurance</b>	<b>25,010.00</b>
<b>Security Guard House</b>	
6725 - Guard House Pressure Washing	100.00
6730 - Guard House Maintenance	200.00
6735 - Guard House Phone	360.00
6740 - Guard House Street Lights	6,590.00
6745 - Guard House Electricity	296.00
<b>Total Security Guard House</b>	<b>7,546.00</b>
<b>Security Gates</b>	
6820 - Security Gate Maint/Repair	302.00
6835 - Security Gate Phone	360.00
6840 - Security Gate Electricity	232.00
<b>Total Security Gates</b>	<b>894.00</b>
<b>Other Expenses</b>	
7000 - Reserves For Capt. Improvement	34,000.00
<b>Total Other Expenses</b>	<b>34,000.00</b>
<b>Total South Island Plantation Expense</b>	<b>207,800.00</b>
<b>Total Association Net Income / (Loss)</b>	<b>0.00</b>