

Budget Summary Report

South Island Plantation Association, Inc.

2017 Budget

	2017 Budget
Income	
4000 - Regular Assessments	200,940.00
4095 - Clubhouse Fees	5,000.00
4199 - Previous Year Carryovers	0.00
Total Income	205,940.00
Total South Island Plantation Income	205,940.00
Swimming Pools & Spa	
5000 - Pool Maintenance Contract	10,800.00
5010 - Pool Chemicals	4,000.00
5035 - Pool Furniture / Equipment	1,000.00
5037 - Pool Equipment- Lease Expense	3,625.00
Total Swimming Pools & Spa	19,425.00
Clubhouse	
5105 - Clubhouse Maintenance	3,000.00
5110 - Clubhouse Supplies	800.00
5115 - Clubhouse Pressure Washing	700.00
5125 - Event Cleaning	1,000.00
5160 - Clubhouse HVAC	1,200.00
5820 - Trash Removal	950.00
5900 - Pest Control	1,500.00
5920 - Termite Treatment Contract	550.00
6700 - Security Monitoring Contract	1,795.00
Total Clubhouse	11,495.00
Grounds/Landscaping Maintenance	
5200 - Landscape Maintenance Contract	48,600.00
5205 - Irrigation Maintenance	2,000.00
5215 - Bushhogging Expense	11,250.00
5225 - L/S Maintenance Supplies	1,000.00
5255 - Pine Straw	1,000.00
5265 - Storm Repairs	1,000.00
5300 - Pond/Lake Maintenance Contract	500.00
5475 - Docks/Pier Repairs	2,110.00
Total Grounds/Landscaping Maintenance	67,460.00
Administrative	
6100 - Management Services Contract	18,000.00
6105 - Accounting Services	1,800.00
6110 - Administrative Expense	1,800.00
6125 - Bad Debt Expense	10,000.00
6150 - Insurance Expense	19,500.00
6160 - Legal Services Collection	3,000.00
6166 - Legal Services Administrative	1,000.00
6171 - Website Expense	500.00
6175 - Office Supplies	800.00
6180 - Operating Contingency	0.00
6190 - Postage	1,500.00

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Administrative	
6195 - Printing	2,000.00
Total Administrative	59,900.00
Utilities	
6555 - Electricity	15,000.00
6560 - Telephone/Security/Pool 911	2,710.00
6565 - Water & Sewer	2,750.00
Total Utilities	20,460.00
Security Gates	
6820 - Security Gate Maint/Repair	950.00
Total Security Gates	950.00
Other Expenses	
7000 - Reserves For Capt. Improvement	26,250.00
Total Other Expenses	26,250.00
Total South Island Plantation Expense	205,940.00
Total Association Net Income / (Loss)	0.00