

# Bartram Plantation Homeowner's Association, Inc.

## Budget for Expenditures and Calculated Assessment

For the 12 months ending December 31, 2021

APPROVED AT NOVEMBER 14, 2020 BOARD MEETING

Line Item	2020 EST *Oct Actuals with est rem mths	2021 APPROVED Budget
<b>OPERATING ITEMS:</b>		
<u>UTILITIES:</u>		
Electricity	\$8,381	\$8,000
Water & Sewer	13,108	13,000
<b>TOTAL UTILITIES</b>	<b>21,488</b>	<b>21,000</b>
<u>GENERAL &amp; ADMINISTRATIVE:</u>		
Insurance - four coverages	4,741	5,000
Office Supplies	830	850
Accounting	270	300
ArcTracker	820	650
Website	173	200
Legal	683	1,000
Corporate Filing Fees	73	100
Miscellaneous Expenses	42	0
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>7,632</b>	<b>8,100</b>
<u>CONTRACT SERVICES:</u>		
Lake Management Services	5,735	6,000
Stormwater Management System Inspection	2,475	0
Landscape Services	31,166	34,000
Contracted Management	8,700	9,000
<b>TOTAL CONTRACT SERVICES</b>	<b>48,076</b>	<b>49,000</b>
<u>MAINTENANCE &amp; REPAIRS:</u>		
Repair & Maintenance - Non irrigation	1,056	2,500
Repair & Maintenance -Irrigation	2,530	7,500
Repair & Maintenance -Playground	0	7,000
Repair & Maintenance -Mulch	0	6,500
Landscape Maintenance & Projects	47,218	11,000
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>50,803</b>	<b>34,500</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$128,000</b>	<b>\$112,600</b>

Line Item		
<u>NON-OPERATING ITEMS:</u>		
Late fees	(252)	(200)
Interest Earned	1	(10)
<b>TOTAL NON-OPERATING ITEMS</b>	<b>(251)</b>	<b>(210)</b>
<b>Total Assessments</b>		<b>\$112,390</b>

Number of Assessable Lots	145
Calculated assessment per lot	<b>\$775</b>
Assessment Date	1/1/2021

\* Represents actual months expenses combined with an estimate based on knowledge of the remaining calendar months

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS PURSUANT TO THE PROVISIONS OF SECTION 720.303(6), FLORIDA STATUTES, UPON THE APPROVAL OF NOT LESS THAN A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION.