

Bartram Plantation Homeowner's Association, Inc.
Budget for Expenditures and Calculated Assessment
For the 12 months ending December 31, 2022

Line Item	2021 EST *Actuals with est rem mths	2022 Approved Budget
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OPERATING ITEMS:

<u>UTILITIES:</u>		
Electricity	\$9,455	\$9,500
Water & Sewer	9,511	13,000
TOTAL UTILITIES	18,966	22,500
<u>GENERAL & ADMINISTRATIVE:</u>		
Insurance - four coverages	5,827	6,000
Office Supplies	712	1,000
Accounting	270	300
ArcTracker	810	675
Website	209	250
Legal	140	3,000
Corporate Filing Fees	73	100
Miscellaneous Expenses	378	400
TOTAL GENERAL & ADMINISTRATIVE	8,419	11,725
<u>CONTRACT SERVICES:</u>		
Lake Management Services	11,424	8,000
Stormwater Management System Inspection	22,313	20,000
Landscape Services	33,664	34,000
Contracted Management	8,700	8,700
TOTAL CONTRACT SERVICES	76,101	70,700
<u>MAINTENANCE & REPAIRS:</u>		
Repair & Maintenance - Non irrigation	(360)	15,000
Repair & Maintenance -Irrigation	10,109	5,000
Repair & Maintenance -Playground	8,468	5,000

Repair & Maintenance -Mulch	0	10,000
Landscape Maintenance & Projects	26,713	30,000
TOTAL MAINTENANCE & REPAIRS	44,930	65,000
TOTAL OPERATING EXPENSES	\$148,416	\$169,925
	2021 EST	2022
	*Actuals with	Approved
Line Item	est rem mths	Budget
NON-OPERATING ITEMS:		
Late fees	(371)	(\$200)
Interest Earned	(1)	(10)
TOTAL NON-OPERATING ITEMS	(372)	(210)
		\$169,715
Total Assessments (145 lots)		\$1,170

2022 Assessment

Cash Balances 12/31 Estimate	
Operating Acct @10/31-	\$14,595
Est 12/31 Surpl	\$1,595
Contingency Fund Balance	\$16,930
EA Fund Balan \$	444
Est Total Cash	\$18,969

* Represents actual months expenses combined with an estimate based on knowledge of

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPEN 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.