

Bartram Plantation Homeowner's Association, Inc.

Budget for Expenditures and Calculated Assessment

For the 12 months ending December 31, 2022

| Line Item | 2022 Approved Budget | 2022 YTD ACTUAL Expenditures | 2022 EST *Actuals with est rem mths | 2023 DRAFT Budget |
|---|----------------------------|------------------------------------|---|-------------------------|
| <u>OPERATING ITEMS:</u> | | | | |
| <u>UTILITIES:</u> | | | | |
| Electricity | \$9,500 | \$6,667 | \$8,000 | \$9,500 |
| Water & Sewer | 13,000 | 11,508 | 13,810 | 13,500 |
| TOTAL UTILITIES | 22,500 | 18,175 | 21,810 | 23,000 |
| <u>GENERAL & ADMINISTRATIVE:</u> | | | | |
| Insurance - four coverages | 6,000 | 6,604 | 7,925 | 9,500 |
| Office Supplies | 1,000 | 262 | 314 | 850 |
| Accounting | 300 | 150 | 180 | 300 |
| ArcTracker | 675 | 675 | 810 | 707 |
| Website | 250 | 174 | 209 | 250 |
| Legal | 3,000 | 250 | 300 | 1,500 |
| Corporate Filing Fees | 100 | 61 | 74 | 100 |
| Miscellaneous Expenses | 400 | 185 | 222 | 500 |
| TOTAL GENERAL & ADMINISTRATIVE | 11,725 | 8,362 | 10,034 | 13,707 |
| <u>CONTRACT SERVICES:</u> | | | | |
| Lake Management Services | 8,000 | 5,347 | 6,416 | 7,000 |
| Stormwater Management System Inspection | 20,000 | 0 | 0 | 20,000 |
| Landscape Services | 34,000 | 28,330 | 33,996 | 37,600 |
| Contracted Management | 8,700 | 7,250 | 8,700 | 8,700 |
| TOTAL CONTRACT SERVICES | 70,700 | 40,927 | 49,112 | 73,300 |
| <u>MAINTENANCE & REPAIRS:</u> | | | | |
| Repair & Maintenance - Non irrigation | 15,000 | 9,600 | 11,520 | 22,250 |
| Repair & Maintenance -Irrigation | 5,000 | 3,230 | 3,876 | 5,000 |
| Repair & Maintenance -Playground | 5,000 | 0 | 0 | 15,600 |
| Repair & Maintenance -Mulch | 10,000 | 4,000 | 4,800 | 8,000 |
| Landscape Maintenance & Projects | 30,000 | 37,402 | 44,883 | 13,345 |
| TOTAL MAINTENANCE & REPAIRS | 65,000 | 54,232 | 65,079 | 64,195 |
| TOTAL OPERATING EXPENSES | \$147,425 | \$121,696 | \$146,035 | \$174,202 |

Bartram Plantation Homeowner's Association, Inc.

Budget for Expenditures and Calculated Assessment
For the 12 months ending December 31, 2022

| Line Item | 2022 Approved Budget | October YTD ACTUAL Expenditures | 2022 EST *Actuals with est rem mths | 2023 DRAFT Budget |
|----------------------------------|----------------------------|---------------------------------------|---|-------------------------|
| NON-OPERATING ITEMS: | | | | |
| Late fees | | (\$309) | (371) | (\$200) |
| Interest Earned | | (1) | (1) | (10) |
| TOTAL NON-OPERATING ITEMS | | (310) | (372) | (210) |

| | | | | |
|--------------------------|------------------|--|--|--|
| Total Assessments | \$173,992 | | | |
|--------------------------|------------------|--|--|--|

Number of Assessable Lots 145

| | | | | |
|-------------------------------|---------|--|---------|--------------------------|
| Calculated assessment per lot | \$1,170 | | \$1,200 | 2023 APPROVED ASSESSMENT |
|-------------------------------|---------|--|---------|--------------------------|

Assessment Date

* 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.