

Budget Comparison (Accrual)
BARTRAM PLANTATION - (bp)
October 2024

Prepared For:
BARTRAM PLANTATION

Prepared By:
SIGNATURE REALTY & MGMT
4003 HARTLEY RD.
JACKSONVILLE, FL 32257

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
ASSESSMENTS									
4500 Fees	0.00	0.00	0.00	0	173,964.00	174,050.00	-86.00	-0.05	174,050.00
NET FEES	0.00	0.00	0.00	0	173,964.00	174,050.00	-86.00	-0.05	174,050.00
OTHER INCOME									
5720 Interest - Savings	13.57	0.00	13.57	0	133.19	0.00	133.19	0	0.00
*5800 Late Fee	37.41	0.00	37.41	0	912.05	0.00	912.05	0	0.00
TOTAL OTHER INCOME	50.98	0.00	50.98	0	1,045.24	0.00	1,045.24	0	0.00
TOTAL INCOME	50.98	0.00	50.98	0	175,009.24	174,050.00	959.24	0.55	174,050.00
EXPENSES									
UTILITIES									
6410 Electricity	1,005.22	1,125.00	119.78	10.65	10,006.38	11,250.00	1,243.62	11.05	13,500.00
6430 Water & Sewer	1,511.11	1,166.67	-344.44	-29.52	16,543.82	11,666.70	-4,877.12	-41.80	14,000.00
TOTAL UTILITIES	2,516.33	2,291.67	-224.66	-9.80	26,550.20	22,916.70	-3,633.50	-15.86	27,500.00
GENERAL & ADMINISTRATIVE									
7410 Insurance - Liability	0.00	0.00	0.00	0	9,959.53	0.00	-9,959.53	0	0.00
7414 Insurance - 4 coverages	767.78	0.00	-767.78	0	7,677.80	11,000.00	3,322.20	30.20	11,000.00
7420 Office Supplies	465.42	70.83	-394.59	-557.0	1,119.45	708.30	-411.15	-58.05	850.00
7500 Accounting	0.00	0.00	0.00	0	175.00	300.00	125.00	41.67	300.00
7501 Website	0.00	0.00	0.00	0	203.88	250.00	46.12	18.45	250.00
7502 ARC Tracker	0.00	59.17	59.17	100.0	707.31	591.70	-115.61	-19.54	710.00
7610 Legal	0.00	125.00	125.00	100.0	710.00	1,250.00	540.00	43.20	1,500.00
7620 Corporate Filing Fees	0.00	0.00	0.00	0	61.25	100.00	38.75	38.75	100.00
7630 Postage/Supplies	0.00	0.00	0.00	0	131.14	0.00	-131.14	0	0.00
7700 Miscellaneous Expense	200.00	41.67	-158.33	-379.9	200.00	416.70	216.70	52.00	500.00
TOTAL G & A EXPENSE	1,433.20	296.67	-1,136.53	-383.1	20,945.36	14,616.70	-6,328.66	-43.30	15,210.00
CONTRACT SERVICES									
8110 Lake Management	490.00	583.33	93.33	16.00	3,850.29	5,833.30	1,983.01	33.99	7,000.00
8150 Landscape Services	3,300.00	3,333.33	33.33	1.00	33,556.33	33,333.30	-223.03	-0.67	40,000.00
8153 Stormwater Management S	0.00	1,666.67	1,666.67	100.0	900.00	16,666.70	15,766.70	94.60	20,000.00
8180 Management Fee	725.00	725.00	0.00	0.00	6,525.00	7,250.00	725.00	10.00	8,700.00
TOTAL CONTRACT SERVICE	4,515.00	6,308.33	1,793.33	28.43	44,831.62	63,083.30	18,251.68	28.93	75,700.00
MAINTENANCE & REPAIR									
8510 Repair & Maintenance	0.00	1,250.00	1,250.00	100.0	1,101.43	12,500.00	11,398.57	91.19	15,000.00
8520 Irrigation Repairs	0.00	416.67	416.67	100.0	4,591.50	4,166.70	-424.80	-10.20	5,000.00
8560 Playground	0.00	383.33	383.33	100.0	0.00	3,833.30	3,833.30	100.0	4,600.00
8581 Landscape Maintenance	500.00	2,604.17	2,104.17	80.80	31,515.00	26,041.70	-5,473.30	-21.02	31,250.00
TOTAL MAINT & REPAIR	500.00	4,654.17	4,154.17	89.26	37,207.93	46,541.70	9,333.77	20.05	55,850.00
RESERVE CONTRIBUTION									
8602 Reserves Other	13.57	0.00	-13.57	0	133.19	0.00	-133.19	0	0.00
TOTAL RESERVES	13.57	0.00	-13.57	0	133.19	0.00	-133.19	0	0.00
TOTAL EXPENSES	8,978.10	13,550.84	4,572.74	33.75	129,668.30	147,158.40	17,490.10	11.89	174,260.00
NET INCOME	-8,927.12	-13,550.84	4,623.72	34.12	45,340.94	26,891.60	18,449.34	68.61	-210.00