

2017 BUDGET SUMMARY
13.5% INCREASE
RATIFIED 11-29-16

Sawgrass 2017	September Year to Date	Projected Yr End	2016 Budget	2017 Budget
Revenues				
Assessment Income	158,840.00	211,786.67	213,120.00	241920.00
Violation Income	0.00	0.00	500.00	0.00
Late Charges	1,225.00	1,633.33	1,500.00	1500.00
Legal Income - Pass	0.00	0.00	0.00	0.00
Operating Interest Income	10.00	13.33	0.00	0.00
Reserve Interest Income	166.00	221.33	240.00	100.00
Miscellaneous Income	734.00	978.67	0.00	0.00
TOTAL REVENUES	160,975.00	214,633.33	215,360.00	243520.00
EXPENSES				
Utilities				
Electric	7,209.00	9,612.00	10,000.00	9800.00
Water/Sewer	39,936.00	53,248.00	55,000.00	56500.00
Telephone	3,048.00	4,064.00	4,500.00	4100.00
Trash Removal	5,489.00	7,318.67	6,400.00	7539.00
Operating Costs				
Building Maintenance	4,289.00	5,718.67	3,000.00	5000.00
Roof and Gutter	2,286.00	3,048.00	3,500.00	4500.00
Plumbing Repairs	0.00	0.00	2,000.00	0.00
Landscape Contract	1,105.00	1,473.33	0.00	8000.00
Irrigation Repairs	35.00	46.67	0.00	0.00
Plants/Trees	0.00	0.00	600.00	600.00
Grounds - Other	1,556.00	2,074.67	6,500.00	6500.00
Concrete Repairs	0.00	0.00	0.00	0.00
Fire System Maintenance	2,314.00	3,085.33	2,500.00	3100.00
Fire Alarm Monitoring	1,260.00	1,680.00	1,680.00	1680.00
Snow Removal	3,485.00	4,646.67	4,000.00	5000.00
Common Area Lights	2,171.00	2,894.67	3,500.00	3500.00
Pest Control	95.00	126.67	700.00	500.00
Signage	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	133.00	380.00
Administration				
Management	13,500.00	18,000.00	18,000.00	18540.00
Administration	2,143.00	2,857.33	3,000.00	3000.00
Plum Creek North Master	2,592.00	3,456.00	3,456.00	3456.00
Insurance	45,143.00	60,190.67	58,266.00	59500.00
Audit/Tax Prep	275.00	235.00	275.00	275.00
Bad Debt	0.00	0.00	0.00	0.00
Bank Charges	30.00	40.00	50.00	50.00
Legal Passthrough	0.00	0.00	500.00	500.00
General Counsel	14,803.00	19,737.33	5,700.00	15000.00
Reserve Study	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	100.00	100.00
Reserves				
Reserve Transfer	16,500.00	22,000.00	22,000.00	26400.00
TOTAL EXPENSES	169,264.00	215,941.67	215,360.00	243520.00
NET INCOME	-8,289.00	-1,308.33	0.00	0.00