

Tropical Breeze - Comparative Revenue and Expense Statement from 11/01/2016 to 11/30/2016								
	Annual Budget	Last Year Budget		FY2017				
Revenues					Assistional INC			
Maintenance Assessments	488800	459360			12550			
Maintenance Non-Member		1368		488800				
Badge Income	1500			1500				
Seller Estoppel Income	1000	1200		1000				
Owner Admin Fees	1400	1400		1400				
Interest - PNC Reserve Account Premium MM								
Owner Fine Income								
RV Lot Storage Fees	5500	5000		5500				
Property Cleanup	200	500		200				
NSF Fee Income								
Late Fee Income	200	700		200				
Screening Fees Income	2000	2000		2000				
Miscellaneous Income								
Advertiser's Income	750	750		750				
Activity Committee Reimbursement Income								
Total Revenue	501350	472278		501350				
					FY2016 FORECAST			
Expenses				MONTHLY AVG	FY2016 ESTIMATE	Budget Delta	PROPOSED BUDGET	
Electricity	24000	27000		1428.4	17140.8	6859.2	24000	
Water Supplies	8000	12000		200.1	2401.2	5598.8	0	BBUCONVERSION
Water Testing	16500	16500		1008.5	12102	4398	4000	TESTING IRRIGATION WATER
R&M - Water Plant / Equipment	7000	7000		47.5	570	6430	0	
R&M - Water Lines	4000	5000		10	120	3880	0	BBUCONVERSION
Sewer - City of Boynton Beach	110000	115000		6981.3	83775.6	26224.4	0	BBUCONVERSION
R&M - Sewer	3000	3000		96	1152	1848	0	BBUCONVERSION
Sewer - Line Repairs Budgeted Expense	1000	6000		0	0	1000	0	BBUCONVERSION
Reserve R&M Water - Plant Equipment						0	0	BBUCONVERSION
Salaries - Office	35850	23000		1817.7	21812.4	14037.6	35850	TEMP NOT INCLUDED IN AVG
Salaries - Maintenance	126540	122000		3905.9	46870.8	79669.2	45000	Richard salary + overtime & Bonus
TBE Payroll Tax FICA	12200	10500		442.9	5314.8	6885.2	8085	10% of salaries
Workmen's Compensation Insurance	6500	6500		319.6	3835.2	2664.8	4042.5	5% of salaries
Unemployment Taxes		800		0	0	0	0	
Employee Insurance	1000	1000		31.8	381.6	618.4	1000	
Community Landscaping				5040.5	60486	-60486	86000	
Pest Control - Building		500		34	408	-408	0	
Pest Control - Community Services	28000			1359	16308	11692	30000	
Pest Control - Lawn		1000		453	5436	-5436	0	
Janitorial Supplies & Equipment	1100	1100		14.5	174	926	1000	
Property Cleanup	400	800		0	0	400	400	
R&M - Misc Contractors		2000		0	0	0	0	
Machinery and Equipment		4000		0	0	0	0	

Total Expense	501140	472250			373093.2		442827.5	
Net Income	210	28					58312.5	Budget Delta
					Est FY2017 Maintenance Fees		FY2016	FY2017
					Total Exp		\$501,140.00	\$442,827.50
					Minus Additional inc		\$12,550.00	\$12,550.00
					Shared Exp		\$488,590.00	\$430,277.50
					Yearly Fees		\$1,526.84	\$1,344.62
					Qrtly Fees		\$381.71	\$336.15
					Monthly Fees		\$127.24	\$112.05
					Reduction		-\$0.24	\$14.95