Port Sewall Harbor and Tennis Club
2023 Approved Budget

Account	Description	2022 Approved Budget	Actual 09/30/202	Projected 12/31/2022	2023 Budget
INCOME:					
05010	Maintenance Assessment	145,826.52	109,369.44	145,825.92	145,824.41
05030	Interest Income	-	9.64	12.85	-
05045	Owner Interest Income	-	241.89	322.52	-
05050	Late Fees	-	725.00	966.67	-
05055	Pool Key/Fob	-	10.00	13.33	-
05060	Application Fee	-	700.00	933.33	-
05065	Attorney Fees/Delinq	-	687.28	916.37	-
05080	Misc. Income	-	50.00	66.67	-
	Subtotal Income	145,826.52	111,793.25	149,057.67	145,824.41
EXPENSES					
Administrative					
06010	Management Fees	16,198.04	12,148.56	16,198.08	16,845.96
06025	Audit/Tax Preparation Fees	200.00	200.00	200.00	200.00
06030	Legal Fees	3,000.00	2,700.77	3,601.03	3,000.00
06036	Legal - Document Update	9,000.00	-	-	9,000.00
06040	Application Expense	-	100.00	133.33	-
06050	Office Supplies	5,010.00	1,380.36	1,840.48	5,010.00
06065	Community Events	600.00	-	-	600.00
06066	Annual Meeting	300.00	-	-	300.00
06070	Permits & Licenses	61.05	61.25	81.67	61.05
06080	Insurance	7,318.93	5,726.35	7,635.13	8,780.40
	Administrative	41,688.02	22,317.29	29,689.72	43,797.41
Operational					
06203	Maintenance Contingency	2,700.00	-	-	2,700.00
06246	Drainage / Misc Repairs	13,000.00	-	-	13,000.00
06251	Repairs & Maintenance	2,500.00	1,642.00	2,189.33	2,500.00
06271	Walls & Lights Maintenance	600.00	361.50	482.00	600.00
06291	Pool Maintenance	4,320.00	3,465.00	4,620.00	3,600.00
06292	Pool Repairs & Backflow te	2,200.00	1,774.59	2,366.12	2,200.00
06293	Misc. Pool Supplies	1,000.00	-	-	1,000.00
06294	Restroom Cleaning	2,200.50	1,631.56	2,175.41	2,000.00
06295	Pool License	300.00	300.00	400.00	300.00
06297	Cabana Painting & Repairs	300.00	-	-	300.00
	Operational	29,120.50	9,174.65	12,232.87	28,200.00
Landscape					
06361	Landscape Maintenance	16,078.00	11,700.00	15,600.00	14,000.00
06362	Landscape Replacement	1,000.00	-	-	1,000.00
06366	Tree Trim / Landscape Rmv	2,200.00	1,000.00	1,333.33	2,200.00
06368	Grounds/Lawn Spray	1,500.00	1,992.00	2,656.00	1,500.00
	Landscape	20,778.00	14,692.00	19,589.33	18,700.00
Irrigation					
06381	Irrigation Maint Contract	1,440.00	960.00	1,280.00	1,440.00
06382	Irrigation Repairs	1,000.00	1,229.56	1,639.41	1,000.00
	Irrigation	2,440.00	2,189.56	2,919.41	2,440.00
Utilities					
06405	Electricity	5,400.00	5,046.55	6,728.73	6,287.00
06420	Water	1,400.00	935.29	1,247.05	1,400.00
	Utilities	6,800.00	5,981.84	7,975.79	7,687.00
Reserves					
07001	Reserve Funding	45,000.00	33,750.00	50,625.00	45,000.00
	Reserves	45,000.00	33,750.00	50,625.00	45,000.00
	TOTAL EXPENSES	145,826.52	88,105.34	123,032.12	145,824.41

Quarterly Maintenance Fees **314.28**