

**TUSCANY SUBDIVISION@Tampa Palms Owners Association, Inc.**  
**Approved Budget**  
**January 1, 2017 thru December 31, 2017**

Account Number	Description	2016 thru July	Estimated Remainder	Total Estimated	Budget 2016	Estimated Variance	Budget 2017
6010-000	MAINT FEE - OPERATING	\$155,875.90	\$ 111,339.93	\$267,215.83	\$265,848.00	\$1,367.83	\$265,840.09
6070-000	INTEREST INCOME - OPERATING	\$74.29	\$ 53.06	\$127.35	\$0.00	\$127.35	\$0.00
6071-000	INTEREST INCOME - RESERVES	\$93.89	\$ 67.06	\$160.95	\$0.00	\$160.95	\$0.00
6076-000	INTEREST INCOME - OWNER	\$0.09	\$ 0.06	\$0.15	\$0.00	\$0.15	\$0.00
6082-000	LATE FEE INCOME	\$1,225.00	\$ 875.00	\$2,100.00	\$0.00	\$2,100.00	\$2,000.00
6083-004	OTHER INCOME - TRANSMITTERS	\$605.00	\$ 432.14	\$1,037.14	\$0.00	\$1,037.14	\$500.00
6083-005	OTHER INCOME - APPLICATION FEE	\$500.00	\$ 357.14	\$857.14	\$0.00	\$857.14	\$800.00
6083-099	OTHER INCOME - PRE-LIEN	\$105.00	\$ 75.00	\$180.00	\$0.00	\$180.00	\$0.00
6090-000	MAINT FEE-RESV-POOLING	\$35,360.50	\$ 25,257.50	\$60,618.00	\$60,618.00	\$0.00	\$60,618.00
6900-000	INCOME TRANSFER TO RESERVE	(\$35,360.50)	\$ (25,257.50)	(\$60,618.00)	(\$60,618.00)	\$0.00	-\$60,618.00
6901-000	INTEREST TRANSFER TO RESERVE	(\$93.89)	\$ (67.06)	(\$160.95)	\$0.00	(\$160.95)	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$158,385.28</b>	<b>\$113,132.34</b>	<b>\$271,517.62</b>	<b>\$265,848.00</b>	<b>\$5,669.62</b>	<b>\$269,140.09</b>
	<b>ADMINISTRATIVE</b>						
7110-000	INSURANCE - GENERAL	\$3,596.84	\$ 2,569.17	\$6,166.01	\$6,500.00	\$333.99	\$6,500.00
7211-000	LEGAL- GENERAL	\$57.00	\$ 40.71	\$97.71	\$3,000.00	\$2,902.29	\$1,500.00
7212-001	PROFESSIONAL - AUDIT FEES	\$0.00	\$ -	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
7310-002	TAXES - CORP ANNUAL	\$61.25	\$ 43.75	\$105.00	\$100.00	(\$5.00)	\$61.25
7410-000	MANAGEMENT FEE	\$12,561.50	\$ 8,972.50	\$21,534.00	\$23,052.00	\$1,518.00	\$25,382.20
7510-000	ADMIN EXPENSES - GENERAL	\$1,842.04	\$ 1,315.74	\$3,157.78	\$4,482.00	\$1,324.22	\$3,000.00
7510-011	ADMIN EXPENSES- WEB SITE	\$300.00	\$ 214.29	\$514.29	\$600.00	\$85.71	\$600.00
7510-099	ADMIN EXPENSES - 45 DAY PRELIEN	\$105.00	\$ 75.00	\$180.00	\$200.00	\$20.00	\$200.00
7810-000	UNCOLLECTIBLE ASSESSMENTS	\$88.70	\$ 63.36	\$152.06	\$0.00	(\$152.06)	\$0.00
	<b>TOTAL ADMIN EXPENSES</b>	<b>\$18,612.33</b>	<b>\$13,294.52</b>	<b>\$31,906.85</b>	<b>\$39,734.00</b>	<b>\$7,827.15</b>	<b>\$39,043.45</b>
	<b>SERVICES AND UTILITIES</b>						
8012-001	SECURITY - SHEFF'S PATROL	\$0.00	\$ -	\$0.00	\$500.00	\$500.00	\$0.00
8014-000	SECURITY GATE MAINTENANCE	\$2,010.51	\$ 1,436.08	\$3,446.59	\$5,500.00	\$2,053.41	\$5,500.00
8110-000	REPAIR & MAINTENANCE - GENERAL	\$2,852.98	\$ 2,037.84	\$4,890.82	\$18,000.00	\$13,109.18	\$12,000.00
8150-000	OPERATING CONTINGENCY	\$0.00	\$ -	\$0.00	\$2,600.00	\$2,600.00	\$1,500.00
8210-001	GROUND - LAWN SERVICE CONTRACT	\$76,548.00	\$ 54,677.14	\$131,225.14	\$151,754.00	\$20,528.86	\$151,754.00
8210-004	GROUND - LANDSCAPE TRIM/REPL	\$0.00	\$ -	\$0.00	\$2,500.00	\$2,500.00	\$8,000.00
8210-005	GROUND - MULCH	\$12,000.00	\$ 8,571.43	\$20,571.43	\$12,260.00	(\$8,311.43)	\$18,240.00
8210-009	GROUND - IRRIGATION REPAIR	\$1,707.00	\$ 1,219.29	\$2,926.29	\$7,200.00	\$4,273.71	\$7,102.64
8210-012	GROUND -POND MAINTENCE	\$2,070.00	\$ 1,478.57	\$3,548.57	\$4,800.00	\$1,251.43	\$5,000.00
8710-000	UTILITIES - ELECTRIC - GENERAL	\$9,023.45	\$ 6,445.32	\$15,468.77	\$21,000.00	\$5,531.23	\$21,000.00
	<b>TOTAL SERVICES &amp; UTILITIES</b>	<b>\$106,211.94</b>	<b>\$ 75,865.67</b>	<b>\$182,077.61</b>	<b>\$226,114.00</b>	<b>\$43,536.39</b>	<b>\$230,096.64</b>
	<b>TOTAL EXPENSES</b>	<b>\$124,824.27</b>	<b>\$89,160.19</b>	<b>\$213,984.46</b>	<b>\$265,848.00</b>	<b>\$51,363.54</b>	<b>\$269,140.09</b>
	<b>NET EXCESS/(DEFICIT)</b>	<b>\$33,561.01</b>	<b>\$ 23,972.15</b>	<b>\$57,533.16</b>	<b>\$0.00</b>	<b>\$57,033.16</b>	<b>\$0.00</b>
	<b>Total Operating</b>	<b>\$265,840.09</b>			<b>Units</b>	<b>198</b>	
	<b>Total Reserves</b>	<b>\$60,618.00</b>			<b>Annually</b>	<b>\$1,648.78</b>	
	<b>Total</b>	<b>\$326,458.09</b>			<b>Monthly</b>	<b>\$137.40</b>	