

Schieveling Plantation

Budget 2021

Date: 1/1/2021 - 12/31/2021

Operating

INCOME	2021 Budgeted
50100 Assessments - \$700.00 Annual	\$ 95,900.00
50505 Clubhouse Rental	\$ 1,500.00
50650 ARB Income	\$ 350.00
50900 Other Income	\$ 700.00
Total Income	\$ 98,450.00

EXPENSE	2021 Budgeted
60103 Management Fees	\$ 11,400.00
60104 Legal Fees	\$ 1,500.00
60106 Professional Fee	\$ 1,000.00
60107 Administrative Fees	\$ 1,200.00
60108 Bad Debt Expense	\$ 1,400.00
60112 Postage	\$ 150.00
60113 Office Supplies	\$ 350.00
60118 Property Tax Expense	\$ 125.00
60485 Hospitality Committee	\$ 200.00
60200 Insurance Expense	\$ 6,500.00
60304 Landscaping Contract	\$ 18,420.00
60441 Landscape Other	\$ 26,080.00
60305 Pool Contract	\$ 9,300.00
60424 Pool Other	\$ 2,700.00
60428 Clubhouse Maintenance	\$ 5,600.00
60311 Security	\$ 1,600.00
60501 Telephone Expense	\$ 1,200.00
60503 Electricy	\$ 7,000.00
60504 Water/Sewer	\$ 2,200.00
Total Expense	97,925.00
Excess Revenue/Expense	525