

Crossings Rec - Budget - 2022 - ADOPTED		\$425	\$435
Acct. #	219 Homes	ADOPTED Budget 2021	ADOPTED 2022 BUDGET
Income			
6010	Monthly Assess Revenue	147,517	147,382
6011	Bad Debt - Revenue Lost	0	0
6015	Special Assess Revenue	0	0
6020	Reserves Assess Revenue	20,000	15,000
6025	Cable TV Assess Revenue	204,765	218,424
6030	Prior Year Surplus Funding	0	
6047	Interest & Late Fees Assessed	0	
6048	Collection Costs Recovered	0	
6049	Fines/Violations Assesd	0	
6050	App Fees/Other Revenue	0	
6095	Hurricane Insurance Proceeds	0	
6100	Operating Bank Interest Earned	0	
	Total Income:	372,282	380,806
Operating Expenses			
Utilities			
7010	Electric Expense	28,000	29,500
7020	Water & Sewer Exp - Mthly	4,500	4,500
7030	Cable TV Service Exp	204,765	218,424
7040	Trash Removal Exp	250	250
7060	Internet - Clubhouse	0	1,400
	Total Utilities:	237,515	254,074
Building Maintenance			
7200	Building Maintenance	2,500	2,500
7201	Tennis Courts Maint	1,000	500
7205	Playground Maint	0	0
7210	Pressure Wash Exp	1,000	1,000
7220	Janitorial Service & Supplies	4,700	4,700
7230	Pest Control - Bi-Mthly	800	800
7240	Fire Protection Exp	200	100
7250	Surveillance/Security Expense	4,000	3,000
	Total Building Maintenance:	14,200	12,600
Pool Maintenance			
7260	Pool/Spa Mthly Service	5,040	5,700
7261	Spa Heater Fuel	3,000	0
7265	Pool/Spa Repairs Exp	2,000	2,000
7266	Pool Furniture Expense	0	0
	Total Pool Maintenance:	10,040	7,700
Grounds Maintenance			
7300	Grounds Maint - Mthly	21,000	21,000
7301	Mulch/Sod/Plants Exp	1,000	1,200
7310	Fountain/Aeration Exp - Qtrly	3,000	3,000
7315	Lake Maintenance Exp - Mthly	9,500	9,576
7320	Irrigation Maint/Repairs	2,000	2,000
7330	Preserve Maint Exp	5,000	10,000
7340	Tree Trimming Expense	2,000	2,000
7345	Road Drainage Repairs	4,000	4,000
	Total Grounds:	47,500	52,776

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Community Improvements			
7380	Childrens' Playground	4,500	0
7381	Pool Furnishings	0	0
7382	Preserve Maintenance	0	0
7383	Clubhouse	0	0
7384	Landscaping	0	0
7385	Clubhouse Furniture	0	0
7386	Bocce Court	0	0
7386	Security System Renovation Expense		0
			0
	Total Community Improvements:	4,500	0
Insurance			
7450	Prop/Liab/D & O/Crime Pkg	7,487	10,630
7450	Difference in Conditions	0	0
7451	Liability (incl w/Prop)	0	0
7451	Directors & Officers (Incl w/Prop)	0	0
7451	Crime (incl w/Prop)	0	0
7451	Umbrella Liability	1,474	1,474
7452	Workmans Comp	630	616
	Total Insurance:	9,591	12,720
Administrative			
7500	Management Fees	19,000	19,000
7560	Office Expense	3,000	3,000
7562	Social Committee Exp	2,000	1,000
7565	Accounting & Audit Exp	1,000	500
7570	Legal Fees Expense	2,500	1,500
7571	Delinquencies Collection Exp	500	0
7575	Reserves Study Fee	0	0
7581	Fees/Licenses/Permits	875	875
7586	Corp Annual Renewal	61	61
7590	Contingency/Unbudgeted Exp	0	0
7595	Hurricane/Storm Related Exp	0	0
	Total Administrative:	28,936	25,936
	Total Operational Expenses:	352,282	365,806
Reserve Contributions			
9090	Reserves: Pooled Method	20,000	15,000
	Total Reserve Contributions:	20,000	15,000
	Total All Expenses:	372,282	380,806
	Net Income:	0	0
		2021	2022
	Quarterly Assessment per Home:	\$425	\$435