

Bayside Lakes Commercial Center Approved 2021 Budget Budget A

	Jan - Sep 20	YTD Budget	Annual Budget	2021 Approved	
Income					
Bank Interest Earned	\$ 8				Per Acre
Commercial Income (A)	\$ 119,186	\$ 119,186	\$ 119,186	\$ 125,877	\$ 1,499
Institutional Income (A)	\$ 51,080	\$ 51,080	\$ 51,080	\$ 53,947	\$ 870
Late Fee	\$ 237				
Total Income	\$ 170,511	\$ 170,266	\$ 170,266	\$ 179,824	
Expense					
6020 · Accounting	\$ 1,010	\$ 900	\$ 900	\$ 1,100	
6035 · Bush Hog	\$ 7,250	\$ 7,200	\$ 9,600	\$ 9,600	
6060 · Electric	\$ 1,867	\$ 2,175	\$ 2,900	\$ 2,900	
6331 · Property Insurance	\$ 18,830	\$ 12,750	\$ 17,000	\$ 18,500	
6345 · Irrigation Maint / Parts	\$ 7,836	\$ 7,500	\$ 10,000	\$ 10,000	
6380 · Lawn Service	\$ 43,785	\$ 43,740	\$ 58,320	\$ 64,152	
6381 · Sod Replacement	\$ -	\$ 750	\$ 1,000	\$ 500	
6385 · Lawn Spray	\$ 3,820	\$ 6,000	\$ 8,000	\$ 8,000	
6387 · Over Seed Eldron	\$ -	\$ 750	\$ 1,000	\$ 1,000	
6390 · Legal Fees	\$ 470	\$ 1,125	\$ 1,500	\$ 500	
6395 · Management Fees	\$ 32,472	\$ 32,472	\$ 43,296	\$ 43,296	
6700 · R & M Lakes	\$ 7,554	\$ 7,125	\$ 9,500	\$ 9,500	
6705 · R & M Trees	\$ 3,170	\$ 3,750	\$ 5,000	\$ 5,000	
6720 · Repairs and Maintenance	\$ 945	\$ 1,125	\$ 1,500	\$ 1,000	
6820 · Taxes & Licenses	\$ -	\$ 750	\$ 750	\$ 750	
Total Expense	\$ 129,008	\$ 128,112	\$ 170,266	\$ 175,798	
reserves				\$ 4,026	
				\$ 179,824	

Bayside Lakes Commercial Center Approved 2021 Budget Budget B

	Jan - Sep 20	YTD Budget	Annual Budget	2021 Approved	
Income					acre/home
Commerical Income (B)	\$ 19,623	\$ 19,623	\$ 19,623	\$ 22,559	\$ 269
Institutional Income (B)	\$ 8,410	\$ 8,410	\$ 8,410	\$ 9,668	\$ 154
Late Fee	\$ 962				
Residential Income (B)	\$ 65,411	\$ 65,411	\$ 65,411	\$ 75,196	\$ 34
Total Income	\$ 94,406	\$ 93,444	\$ 93,444	\$ 107,422	
Expense					
6060 · Electric	\$ 1,867	\$ 1,875	\$ 2,500	\$ 2,500	
6345 · Irrigation Maint / Parts	\$ 8,884	\$ 6,375	\$ 8,500	\$ 8,500	
6380 · Lawn Service	\$ 38,920	\$ 38,880	\$ 51,840	\$ 57,240	
6381 · Sod Replacement	\$ 4,315	\$ 3,750	\$ 5,000	\$ 5,000	
6382 · Tree Replacement	\$ -	\$ 750	\$ 1,000	\$ 1,000	
6385 · Lawn Spray	\$ 4,023	\$ 5,100	\$ 6,800	\$ 6,800	
6395 · Management Fees	\$ 9,603	\$ 9,603	\$ 12,804	\$ 12,804	
6721 · Pressure Washing	\$ -	\$ 1,500	\$ 2,000	\$ 1,000	
6723 · Entry Landscape Maint	\$ 3,260	\$ 2,250	\$ 3,000	\$ 3,000	
Total Expense	\$ 70,872	\$ 70,083	\$ 93,444	\$ 97,844	
reserves				\$ 9,578	
	\$ 70,872	\$ 70,083	\$ 93,444	\$ 107,422	

Bayside Lakes Commercial Center Approved 2021 Budget Budget C-1

	Jan - Sep 20	YTD Budget	Annual Budget	2021 Approved	
Income					per home
Clubhouse Rental	\$ 4,520	\$ 18,750	\$ 25,000	\$ 25,000	\$ 104
Gate Remotes	\$ 1,740				
NSF Fee	\$ 12				
Pool Key	\$ 500				
Residential Income (C-1)	\$ 230,281	\$ 230,281	\$ 230,281	\$ 230,385	
RV Income	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	
Total Income	\$ 247,053	\$ 256,531	\$ 265,281	\$ 265,385	
Expense					
6025 · Alarm System	\$ 1,291	\$ 1,125	\$ 1,500	\$ 1,500	
6051 · Clubhouse Cleaning	\$ 5,429	\$ 5,850	\$ 7,800	\$ 7,800	
6052 · Clubhouse Maintenance	\$ 10,270	\$ 11,250	\$ 15,000	\$ 15,000	
6053 · Cleaning Supplies	\$ 1,161	\$ 1,875	\$ 2,500	\$ 1,500	
6060 · Electric	\$ 8,652	\$ 10,500	\$ 14,000	\$ 12,000	
6063 · Street Light Electric	\$ 7,078	\$ 7,125	\$ 9,500	\$ 9,500	
6070 · Fitness Equipment	\$ 854	\$ 1,500	\$ 2,000	\$ 1,000	
6345 · Irrigation Maint / Parts	\$ 1,646	\$ 2,250	\$ 3,000	\$ 2,500	
6370 · Landscaping	\$ 1,575	\$ 2,250	\$ 3,000	\$ 2,000	
6380 · Lawn Service	\$ 9,730	\$ 9,900	\$ 13,200	\$ 14,520	
6381 · Sod Replacement	\$ 1,780	\$ 1,500	\$ 2,000	\$ 2,000	
6382 · Tree Replacement	\$ 3,148	\$ 750	\$ 1,000	\$ 2,000	
6385 · Lawn Spray	\$ 1,689	\$ 2,250	\$ 3,000	\$ 2,200	
6490 · Office and Postage	\$ 1,135	\$ 750	\$ 1,000	\$ 1,000	
6600 · Pool Service & Maintenance	\$ 7,600	\$ 10,500	\$ 14,000	\$ 11,400	
6605 · Pool R & M	\$ 4,584	\$ 3,000	\$ 4,000	\$ 4,000	
6720 · Repairs and Maintenance	\$ 37,506	\$ 26,250	\$ 35,000	\$ 45,000	
6721 · Pressure Washing	\$ 9,340	\$ 4,500	\$ 6,000	\$ 7,000	
6722 · Storm Water Utilitiy Fee	\$ -	\$ 1,125	\$ 1,500	\$ 1,500	
6800 · Salary & Taxes	\$ 27,000	\$ 27,000	\$ 36,000	\$ 36,000	
6805 · Security	\$ 29,846	\$ 33,750	\$ 45,000	\$ 45,000	
6820 · Taxes & Licenses	\$ 411	\$ 600	\$ 600	\$ 500	
6831 · Telephone & Internet	\$ 2,967	\$ 3,825	\$ 5,100	\$ 4,000	
6840 · Tennis	\$ -	\$ 750	\$ 1,000	\$ 1,000	
6850 · Transfer to Reserve	\$ 28,851	\$ 28,851	\$ 28,581	\$ 24,465	
6861 · Water/Sewer/Trash	\$ 3,978	\$ 3,000	\$ 4,000	\$ 4,500	
6862 · Waste Management	\$ 5,025	\$ 4,500	\$ 6,000	\$ 6,500	
Total Expense	\$ 212,545	\$ 206,526	\$ 265,281	\$ 265,385	

Bayside Lakes Commercial Center

Approved 2021 Budget

Budget C-2

	Jan - Sep 20	YTD Budget	Annual Budget	Approved 2021
Income				
Residential Income (C-2)	\$ 46,139	\$ 46,139	\$ 46,139	\$ 52,269 \$ 10912
Total Income	\$ 46,139	\$ 46,139	\$ 46,139	
Expense				
6061 · Fountain Electric	\$ 4,860	\$ 4,875	\$ 6,500	\$ 6,500
6063 · Street Light Electric	\$ 6,521	\$ 6,750	\$ 9,000	\$ 9,000
6100 · Gate Maintenance	\$ 5,572	\$ 3,000	\$ 4,000	\$ 5,000
6345 · Irrigation Maint / Parts	\$ 4,143	\$ 2,250	\$ 3,000	\$ 4,000
6380 · Lawn Service	\$ 4,865	\$ 4,860	\$ 6,480	\$ 7,128
6381 · Sod Replacement	\$ 950	\$ 750	\$ 1,000	\$ 1,000
6382 · Tree Replacement	\$ 550	\$ 750	\$ 1,000	\$ 1,000
6385 · Lawn Spray	\$ 424	\$ 675	\$ 900	\$ 750
6700 · R & M Lakes	\$ 957	\$ 900	\$ 1,200	\$ 1,200
6720 · Repairs and Maintenance	\$ 1,794	\$ 1,125	\$ 1,500	\$ 2,000
6721 · Pressure Washing	\$ -	\$ 2,438	\$ 3,250	\$ 3,250
6830 · Telephone (Gate)	\$ 989	\$ 1,125	\$ 1,500	\$ 1,400
6850 · Transfer to Reserve	\$ 6,809	\$ 6,809	\$ 6,809	\$ 10,041
Total Expense	\$ 38,434	\$ 36,306	\$ 46,139	\$ 52,269