

066390 LONG POINT POA
2023 - 2024 Approved Budget
April 1, 2023 through March 31, 2024
351 Units @ \$485 Quarterly or \$1,940 Yearly

COA Description	Fiscal 23-24 Budget
4000 INCOME	
4020 ASSESSMENTS - QUARTERLY	680,940
4100 INTEREST - OPERATING	40,000
4133 BOAT SLIP RENTAL	41,270
4193 GATE CARD FEES	0
4198 CONTRACTOR DECALS/GUEST PASSES	36,750
4291 ARCHITECTURAL REVIEW FEES	300
4301 ARBORIST FEES	750
4340 INTEREST - RESERVES	1,300
4400 POOL RENTAL INCOME	3,000
4120 MISC INCOME	0
1280 DUE FROM RESERVES TO OPERATING	45,000
4980 TOTAL INCOME	849,310
4990 EXPENSES	
5000 BUILDING MAINTENANCE	
5016 FACILITIES - OTHER	500
5305 GATE ELECTRICITY	4,250
5999 CATEGORY TOTAL	4,750
6000 GROUNDS MAINTENANCE	
6061 PINESTRAW/PLANTS	40,000
6118 IRRIGATION MAINTENANCE	4,000
6140 IRRIGATION WATER	20,000
6202 LANDSCAPING CONTRACT	49,200
6361 OUTDOOR LIGHTING MAINTENANCE	3,500
6381 MAILBOXES & POSTS	4,000
6510 DOCK EXPENSE	2,500
6550 STREET SIGNS	2,000
6650 STREET MAINTENANCE - MISC	1,000
6747 ENGINEERING	1,500
6902 TREE MAINTENANCE	10,000
6321 LAGOON DRAINAGE	1,500
6340 LAGOON/LAKE MAINT - STRUCTURES	1,000
6342 LAGOON CHEMICALS/ALGAE	2,750
6573 LAGOON ELECTRICITY - FOUNTAIN	3,000
6998 CATEGORY TOTAL	145,950
6600 GATE MAINTENANCE	
6604 GATE ACCESS DECALS	2,500
6610 GATE MAINTENANCE/REPAIRS	10,000
6611 GATE ATTENDANT	161,700

6613 GATE SUPPLIES	500
6620 GATE TELEPHONE/INTERNET/PHONE	3,000
6651 GATE MISCELLANEOUS	1,000
6906 PEST CONTROL	800
6999 CATEGORY TOTAL	179,500

7000 POOL/CLUBHOUSE EXPENSE

7040 POOL SERVICE CONTRACT	42,000
7045 POOL REPAIRS/MAINT	5,000
7060 POOL CHEMICALS & SUPPLIES	4,500
7080 POOL EQUIPMENT REPAIR	2,500
7100 POOL ELECTRICITY	8,000
7161 POOL JANITORIAL SERVICES	5,000
7162 CLEANING SUPPLIES	5,600
7812 POOL TRASH COLLECTION	1,500
7262 POOL WiFi/CABLE/PHONE	3,000
7280 POOL EXTERMINATING/PEST CONTROL	1,000
7263 TENNIS REPAIRS/MAINTENANCE	1,500
6505 TENNIS COURT EQUIPMENT	100
8540 TENNIS COURT ELECTRICITY	800
8330 DEPRECIATION	110,000
7899 CATEGORY TOTAL	190,500

7900 UTILITIES

7923 STORM DRAINS	10,000
7999 CATEGORY TOTAL	10,000

8000 ADMINISTRATIVE

8020 MANAGEMENT FEE	46,900
8040 POSTAGE	1,250
8060 COPIES/PRINTING/SUPPLIES	1,000
8063 OFFICE SUPPLIES	2,000
8080 CPA SERVICES	9,000
8100 LEGAL EXPENSE	12,000
8120 LIABILITY INSURANCE	4,523
8121 D & O INSURANCE	1,848
8143 LICENSES & PERMITS	100
8180 FEDERAL & STATE INCOME TAX	1,500
8170 PROPERTY TAX	650
8220 ARCHITECTURAL CONTROL	300
8222 ARBOR INSPECTIONS	750
8230 BANK CHARGES	600
8240 BAD DEBT	750
8321 SOCIAL COMMITTEE	4,000
8481 PROPERTY INSURANCE	9,606
8681 MISCELLANEOUS REPAIRS	15,000

8479 CATEGORY TOTAL	111,777
9000 CONTRIBUTION TO RESERVE FUND	
9159 CAPITAL PROJECT - STREET REPAIRS	116833
9191 CAPITAL PROJECT - POOL REDECKING	0
9192 CAPITAL PROJECT - POOL FURNITURE	5,000
9269 CAPITAL PROJECT - CONCRETE REPAIRS	0
9170 DEFERRED MAINTENANCE	45,000
9188 CAPITAL PROJECT - POOL RESURFACING	0
9203 CAPITAL PROJECT - FOUNTAIN	0
9230 CAPITAL PROJECT - STREET LIGHTING/SIGNS	40,000
9299 CATEGORY TOTAL	206,833
9980 TOTAL EXPENSES	849,310
9990 NET PROFIT (LOSS)	\$0