

2024 - 2028 Budge

South Pointe PID

Year: 2024-2028

Notes: Budget based on a 10% increase on most items annually

	2024	2025	2026	2027	2028
4110 - PID Assessment	\$ 758,320.00	\$ 909,984.00	\$ 1,091,980.80	\$ 1,310,376.96	\$ 1,572,452.35
5104 - Administrative	\$ 1,000.00	\$ 1,100.00	\$ 1,210.00	\$ 1,331.00	\$ 1,464.10
5105 - Postage	\$ 1,000.00	\$ 1,100.00	\$ 1,210.00	\$ 1,331.00	\$ 1,464.10
5113 - Professional Management	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00
5114 - Storage	\$ 500.00	\$ 450.00	\$ 525.00	\$ 550.00	\$ 600.00
5116 - Association Meetings	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
5181 - Audit and Accounting	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
5250 - Commercial Package Insurance	\$ 8,606.00	\$ 9,466.60	\$ 10,413.26	\$ 11,454.59	\$ 12,600.04
5251 - Directors' & Officers' Ins.	\$ 4,275.00	\$ 4,702.50	\$ 5,172.75	\$ 5,690.03	\$ 6,259.03
5255 - Fidelity (Crime) Insurance	\$ 505.00	\$ 555.50	\$ 611.05	\$ 672.16	\$ 739.37
5303 - Electricity	\$ 27,000.00	\$ 29,700.00	\$ 32,670.00	\$ 35,937.00	\$ 39,530.70
5305 - Water/Sewer - Irrigation	\$ 99,000.00	\$ 108,900.00	\$ 119,790.00	\$ 131,769.00	\$ 144,945.90
5401 - Pet Stations	\$ 19,400.00	\$ 21,340.00	\$ 23,474.00	\$ 25,821.40	\$ 28,403.54
5470 - Common Area Maintenance	\$ 16,500.00	\$ 18,150.00	\$ 19,965.00	\$ 21,961.50	\$ 24,157.65
5477 - Fence/Wall Repair & Maintenance	\$ 30,000.00	\$ 33,000.00	\$ 36,300.00	\$ 39,930.00	\$ 43,923.00
5480 - Electrical Repairs & Maintenance	\$ 5,000.00	\$ 5,500.00	\$ 6,050.00	\$ 6,655.00	\$ 7,320.50
5505 - Porter Service	\$ 15,535.00	\$ 17,088.50	\$ 18,797.35	\$ 20,677.09	\$ 22,744.79
5601 - Contract Landscape Maintenance	\$ 255,000.00	\$ 280,500.00	\$ 256,819.20	\$ 256,819.20	\$ 282,501.12
5602 - Additional Landscape Maintenance	\$ 16,500.00	\$ 18,150.00	\$ 19,965.00	\$ 21,961.50	\$ 24,157.65
5603 - Landscape Improvements	\$ 50,000.00	\$ 55,000.00	\$ 60,500.00	\$ 66,550.00	\$ 73,205.00
5604 - Annual Color	\$ 8,800.00	\$ 9,680.00	\$ 10,648.00	\$ 11,712.80	\$ 12,884.08
5630 - Holiday Lights & Decorations	\$ 605.00	\$ 665.50	\$ 732.05	\$ 805.26	\$ 885.78
5650 - Irrigation Maintenance	\$ 60,000.00	\$ 66,000.00	\$ 72,600.00	\$ 79,860.00	\$ 87,846.00
5700 - Pond Maintenance	\$ 8,000.00	\$ 8,800.00	\$ 9,680.00	\$ 10,648.00	\$ 11,712.80
5710 - Pond Chemicals	\$ 3,000.00	\$ 3,300.00	\$ 3,630.00	\$ 3,993.00	\$ 4,392.30
5750 - Fountain	\$ 16,500.00	\$ 18,150.00	\$ 19,965.00	\$ 21,961.50	\$ 24,157.65
6000 - Contingency Fund	\$ 78,744.00	\$ 90,998.40	\$ 109,198.08	\$ 131,037.70	\$ 157,245.24
Income Accounts Total:	\$ 758,320.00	\$ 909,984.00	\$ 1,091,980.80	\$ 1,310,376.96	\$ 1,572,452.35
Expense Accounts Total:	\$ 758,320.00	\$ 835,047.00	\$ 872,675.74	\$ 941,878.70	\$ 1,045,890.34
Difference:	\$ -	\$ 74,937.00	\$ 219,305.06	\$ 368,498.26	\$ 526,562.01