

2023 - 2027 Budget

South Pointe PID

Year: 2023-2027

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

	2023	2024	2025	2026	2027
4110 - PID Assessment	\$ 681,959.48	\$ 830,959.00	\$ 979,959.00	\$ 1,128,959.00	\$ 1,356,598.00
5104 - Administrative	\$ 2,015.00	\$ 2,216.50	\$ 2,438.15	\$ 2,681.97	\$ 2,950.16
5105 - Postage	\$ 2,015.00	\$ 2,216.50	\$ 2,438.15	\$ 2,681.97	\$ 2,950.16
5113 - Professional Management	\$ 30,000.00	\$ 36,000.00	\$ 42,000.00	\$ 48,000.00	\$ 48,000.00
5114 - Storage	\$ 400.00	\$ 450.00	\$ 525.00	\$ 550.00	\$ 600.00
5116 - Association Meetings	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5181 - Audit and Accounting	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
5250 - Commercial Package Insurance	\$ 6,242.00	\$ 6,866.20	\$ 7,552.82	\$ 8,308.10	\$ 9,138.91
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	\$ 56,000.00	\$ 61,600.00	\$ 67,760.00	\$ 74,536.00	\$ 81,989.60
5401 - Pet Stations	\$ 14,000.00	\$ 15,400.00	\$ 16,940.00	\$ 18,634.00	\$ 20,497.40
5470 - Common Area Maintenance	\$ 16,500.00	\$ 18,150.00	\$ 19,965.00	\$ 21,961.50	\$ 24,157.65
5477 - Fence/Wall Repair & Maintenance	\$ 3,300.00	\$ 3,630.00	\$ 3,993.00	\$ 4,392.30	\$ 4,831.53
5480 - Electrical Repairs & Maintenance	\$ 1,650.00	\$ 1,815.00	\$ 1,996.50	\$ 2,196.15	\$ 2,415.77
5505 - Porter Service	\$ 11,440.00	\$ 12,584.00	\$ 13,842.40	\$ 15,226.64	\$ 16,749.30
5601 - Contract Landscape Maintenance	\$ 233,472.00	\$ 256,819.20	\$ 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	\$ 90,000.00	\$ 99,000.00	\$ 108,900.00	\$ 119,790.00	\$ 131,769.00
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	\$ 55,000.00	\$ 60,500.00	\$ 66,550.00	\$ 73,205.00	\$ 80,525.50
5700 - Pond Maintenance	\$ 5,500.00	\$ 6,050.00	\$ 6,655.00	\$ 7,320.50	\$ 8,052.55
5710 - Pond Chemicals	\$ 5,500.00	\$ 6,050.00	\$ 6,655.00	\$ 7,320.50	\$ 8,052.55
5750 - Fountain	\$ 16,500.00	\$ 18,150.00	\$ 19,965.00	\$ 21,961.50	\$ 24,157.65
6000 - Contingency Fund	\$ 68,195.95	\$ 83,095.90	\$ 97,995.90	\$ 112,895.90	\$ 135,659.80
Income Accounts Total:	\$ 681,959.48	\$ 830,959.00	\$ 979,959.00	\$ 1,128,959.00	\$ 1,356,598.00
Expense Accounts Total:	\$ 676,564.95	\$ 755,196.80	\$ 813,939.97	\$ 876,409.96	\$ 970,605.26
Difference:	\$ 5,394.53	\$ 75,762.20	\$ 166,019.03	\$ 252,549.04	\$ 385,992.74