

2021 - 2025 Budget

South Pointe PID

Year: 2021-2025

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

	2021	2022	2023	2024	2025
4110 - Assessments Master POA	\$ 468,000.00	\$ 718,000.00	\$ 968,000.00	\$ 1,218,000.00	\$ 1,468,000.00
5104 - Administrative	\$ 1,650.00	\$ 1,815.00	\$ 1,996.50	\$ 2,196.15	\$ 2,415.77
5105 - Postage	\$ 1,650.00	\$ 1,815.00	\$ 1,996.50	\$ 2,196.15	\$ 2,415.77
5113 - Professional Management	\$ 24,000.00	\$ 30,000.00	\$ 36,000.00	\$ 42,000.00	\$ 42,000.00
5114 - Storage	\$ 120.00	\$ 132.00	\$ 145.20	\$ 159.72	\$ 175.69
5115 - Website/Portal	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
5116 - Association Meetings	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00
5250 - Commercial Package Insurance	\$ 3,500.00	\$ 3,850.00	\$ 4,235.00	\$ 4,658.50	\$ 5,124.35
5251 - Directors' & Officers' Ins.	\$ 2,000.00	\$ 2,200.00	\$ 2,420.00	\$ 2,662.00	\$ 2,928.20
5252 - Umbrella Policy	\$ 1,500.00	\$ 1,650.00	\$ 1,815.00	\$ 1,996.50	\$ 2,196.15
5255 - Fidelity (Crime) Insurance	\$ 350.00	\$ 385.00	\$ 423.50	\$ 465.85	\$ 512.44
5303 - Electricity	\$ 18,000.00	\$ 19,800.00	\$ 21,780.00	\$ 23,958.00	\$ 26,353.80
5305 - Water/Sewer - Irrigation	\$ 40,000.00	\$ 44,000.00	\$ 48,400.00	\$ 53,240.00	\$ 58,564.00
5470 - Common Area Maintenance	\$ 15,000.00	\$ 16,500.00	\$ 18,150.00	\$ 19,965.00	\$ 21,961.50
5477 - Fence/Wall Repair & Maintenance	\$ 3,000.00	\$ 3,300.00	\$ 3,630.00	\$ 3,993.00	\$ 4,392.30
5480 - Electrical Repairs & Maintenance	\$ 1,500.00	\$ 1,650.00	\$ 1,815.00	\$ 1,996.50	\$ 2,196.15
5601 - Contract Landscape Maintenance	\$ 160,000.00	\$ 176,000.00	\$ 193,600.00	\$ 212,960.00	\$ 234,256.00
5602 - Additional Landscape Maintenance	\$ 40,000.00	\$ 44,000.00	\$ 48,400.00	\$ 53,240.00	\$ 58,564.00
5603 - Landscape Improvements	\$ 15,000.00	\$ 16,500.00	\$ 18,150.00	\$ 19,965.00	\$ 21,961.50
5604 - Annual Color	\$ 8,000.00	\$ 8,800.00	\$ 9,680.00	\$ 10,648.00	\$ 11,712.80
5630 - Holiday Lights & Decorations	\$ 550.00	\$ 605.00	\$ 665.50	\$ 732.05	\$ 805.26
5650 - Irrigation Maintenance	\$ 50,000.00	\$ 55,000.00	\$ 60,500.00	\$ 66,550.00	\$ 73,205.00
5700 - Pond Maintenance	\$ 5,000.00	\$ 5,500.00	\$ 6,050.00	\$ 6,655.00	\$ 7,320.50
5710 - Pond Chemicals	\$ 5,000.00	\$ 5,500.00	\$ 6,050.00	\$ 6,655.00	\$ 7,320.50
5750 - Fountain	\$ 15,000.00	\$ 16,500.00	\$ 18,150.00	\$ 19,965.00	\$ 21,961.50
6000 - Contingency Fund	\$ 46,800.00	\$ 71,800.00	\$ 96,800.00	\$ 121,800.00	\$ 146,800.00
Income Accounts Total:	\$ 468,000.00	\$ 718,000.00	\$ 968,000.00	\$ 1,218,000.00	\$ 1,468,000.00
Expense Accounts Total:	\$ 457,840.00	\$ 527,522.00	\$ 601,072.20	\$ 678,877.42	\$ 756,263.16
Difference:	\$ 10,160.00	\$ 190,478.00	\$ 366,927.80	\$ 539,122.58	\$ 711,736.84