

2022 - 2026 Budget

South Pointe PID

Year: 2022-2026

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

	2022	2023	2024	2025	2026
4110 - PID Assessment	\$ 529,000.00	\$ 779,000.00	\$ 1,029,000.00	\$ 1,279,000.00	\$ 1,504,700.00
5104 - Administrative	\$ 1,815.00	\$ 1,996.50	\$ 2,196.15	\$ 2,415.77	\$ 2,657.34
5105 - Postage	\$ 1,815.00	\$ 1,996.50	\$ 2,196.15	\$ 2,415.77	\$ 2,657.34
5113 - Professional Management	\$ 30,000.00	\$ 36,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
5114 - Storage	\$ 132.00	\$ 145.20	\$ 159.72	\$ 175.69	\$ 193.26
5115 - Website/Portal	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
5116 - Association Meetings	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00
5181 - Audit and Accounting					
5250 - Commercial Package Insurance	\$ 3,850.00	\$ 4,235.00	\$ 4,658.50	\$ 5,124.35	\$ 5,636.79
5251 - Directors' & Officers' Ins.	\$ 2,200.00	\$ 2,420.00	\$ 2,662.00	\$ 2,928.20	\$ 3,221.02
5252 - Umbrella Policy	\$ 1,650.00	\$ 1,815.00	\$ 1,996.50	\$ 2,196.15	\$ 2,415.77
5255 - Fidelity (Crime) Insurance	\$ 385.00	\$ 423.50	\$ 465.85	\$ 512.44	\$ 563.68
5303 - Electricity	\$ 19,800.00	\$ 21,780.00	\$ 23,958.00	\$ 26,353.80	\$ 28,989.18
5305 - Water/Sewer - Irrigation	\$ 44,000.00	\$ 48,400.00	\$ 53,240.00	\$ 58,564.00	\$ 64,420.40
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	\$ 176,000.00	\$ 193,600.00	\$ 212,960.00	\$ 234,256.00	\$ 257,681.60
5602 - Additional Landscape Maintenance	\$ 44,000.00	\$ 48,400.00	\$ 53,240.00	\$ 58,564.00	\$ 64,420.40
5603 - Landscape Improvements	\$ 16,500.00	\$ 18,150.00	\$ 19,965.00	\$ 21,961.50	\$ 24,157.65
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
5702 - Additional Pond Maintenance					
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	\$ 52,900.00	\$ 77,900.00	\$ 102,900.00	\$ 127,900.00	\$ 150,470.00
Income Accounts Total:	\$ 529,000.00	\$ 779,000.00	\$ 1,029,000.00	\$ 1,279,000.00	\$ 1,504,700.00
Expense Accounts Total:	\$ 520,062.00	\$ 594,756.20	\$ 673,819.82	\$ 752,589.80	\$ 833,316.78
Difference:	\$ 8,938.00	\$ 184,243.80	\$ 355,180.18	\$ 526,410.20	\$ 671,383.22