

Budget Summary Report
The Lakeside at the Resort
Dept: 370 - Operating
2022 Approved Budget - 34 units

	2021 Budget	2022 Budget	2022 Monthly Budget	Monthly Budget Per Unit
Operating Income				
4000 - Residential Assessments	191,760.00	230,112.00	19,176.00	564.00
Total Operating Income	191,760.00	230,112.00	19,176.00	564.00
Collections Income				
4710 - Late Fees	200.00	200.00	16.67	0.49
Total Collections Income	200.00	200.00	16.67	0.49
Other Income				
4835 - Miscellaneous Income	180.00	180.00	15.00	0.44
Total Other Income	180.00	180.00	15.00	0.44
Investment Income				
4900 - Interest Earned - Operating Accounts	144.00	144.00	12.00	0.35
Total Investment Income	144.00	144.00	12.00	0.35
Total Operating Income	192,284.00	230,636.00	19,219.67	565.28
Administrative				
5000 - General Administrative	250.00	700.00	58.33	1.72
5015 - Bank Charges	110.00	110.00	9.17	0.27
5210 - Printing & Copying	125.00	125.00	10.42	0.31
5215 - Postage	125.00	125.00	10.42	0.31
5400 - Insurance Expense	20,170.00	21,000.00	1,750.00	51.47
Total Administrative	20,780.00	22,060.00	1,838.34	54.08
Professional Services				
7000 - Audit & Tax Services	250.00	1,200.00	100.00	2.94
7020 - Legal Services	10,000.00	5,000.00	416.67	12.25
7040 - Management Fees	18,000.00	12,402.00	1,033.50	30.40
Total Professional Services	28,250.00	18,602.00	1,550.17	45.59
Utilities				
6000 - Electric Service	2,800.00	4,000.00	333.33	9.80
6005 - Gas Service	300.00	500.00	41.67	1.23
6025 - Water Service	68,000.00	44,000.00	3,666.67	107.84
6030 - Sewer Service	0.00	24,000.00	2,000.00	58.82
6035 - Trash and Recycling Service	3,100.00	3,100.00	258.33	7.60
6050 - Telephone Service	900.00	950.00	79.17	2.33
Total Utilities	75,100.00	76,550.00	6,379.17	187.62
Landscaping				
6100 - Grounds & Landscaping - Contract	9,000.00	10,000.00	833.33	24.51
6160 - Tree Maintenance	0.00	2,500.00	208.33	6.13
6199 - Landscape - Extras	3,200.00	3,000.00	250.00	7.35
Total Landscaping	12,200.00	15,500.00	1,291.66	37.99
Irrigation				
6200 - Irrigation Contract	0.00	1,000.00	83.33	2.45
Total Irrigation	0.00	1,000.00	83.33	2.45

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Contracted Services				
6414 - Fire Prevention & Protection	840.00	840.00	70.00	2.06
6422 - Gate Services	7,664.00	2,000.00	166.67	4.90
6430 - Janitorial Services	2,400.00	3,600.00	300.00	8.82
6436 - Plumbing Services	4,300.00	4,000.00	333.33	9.80
6442 - Snow Removal Services	12,000.00	18,000.00	1,500.00	44.12
Total Contracted Services	27,204.00	28,440.00	2,370.00	69.70
Repair & Maintenance				
6515 - Building Repair & Maintenance	1,200.00	1,200.00	100.00	2.94
6530 - Common Areas Repair & Maintenance	4,500.00	7,284.00	607.00	17.85
6565 - Fire System Repair & Maintenance	3,000.00	3,000.00	250.00	7.35
6600 - General Repair & Maintenance	2,000.00	2,000.00	166.67	4.90
6640 - Lighting Supplies/Repair & Maintenance	500.00	500.00	41.67	1.23
6645 - Locks & Keys Repair & Maintenance	500.00	500.00	41.67	1.23
6660 - Marina Repair & Maintenance	10,000.00	10,000.00	833.33	24.51
6690 - Pest Control Supply/Repair & Maintenance	1,200.00	1,200.00	100.00	2.94
6695 - Plumbing Supplies/Repair & Maintenance	0.00	1,500.00	125.00	3.68
6725 - Roof Repair & Maintenance	5,000.00	5,000.00	416.67	12.25
6745 - Signage Repair & Maintenance	150.00	250.00	20.83	0.61
Total Repair & Maintenance	28,050.00	32,434.00	2,702.84	79.49
Taxes				
9000 - Federal/State Tax	50.00	50.00	4.17	0.12
Total Taxes	50.00	50.00	4.17	0.12
Reserve Contributions				
9105 - Reserve Contribution Expense	650.00	36,000.00	3,000.00	88.24
Total Reserve Contributions	650.00	36,000.00	3,000.00	88.24
Total Operating Expense	192,284.00	230,636.00	19,219.68	565.28
Total Operating Net Income / (Loss)	0.00	0.00	(0.01)	0.00