



WILD HERON PROPOSED BUDGET 2024

ACCOUNT	DESCRIPTION	2024 BUDGET	2023 BUDGET	2022 BUDGET
REVENUE				
40000	Owner Assessments (596x2600)	\$1,549,600.00	\$1,549,600.00	\$1,380,840.00
40002 00	Reserve Income	\$0.00	\$0.00	\$171,360.00
40011	Late Fee Income	\$6,000.00	\$0.00	\$15,000.00
40013 OFFSET	Lien Fees	\$0.00	\$0.00	\$300.00
40014 OFFSET	Legal Fee Income	\$4,000.00	\$0.00	\$3,000.00
40025 OFFSET	Returned Check NSF Fees	\$0.00	\$0.00	\$200.00
40045	Transfer Fees	\$5,000.00	\$3,000.00	
40060 OFFSET	RFID Car Tag Income	\$3,000.00	\$3,000.00	\$5,000.00
40065	Violation Fees	\$0.00	\$0.00	\$500.00
40068 OFFSET	Key Fob Income	\$2,000.00	\$2,000.00	\$500.00
20081 OFFSET	ARB - Impact Fee Income	\$0.00	\$0.00	\$24,000.00
40070 OFFSET	ARB - Review Fee Income	\$30,000.00	\$30,000.00	\$40,000.00
20082-05	ARB - Construction Deposit Income	\$0.00	\$0.00	
40078	Late Fee Interest	\$5,000.00	\$16,500.00	
40080	Operating Interest	\$15,000.00	\$5,000.00	\$200.00
80001	Reserve Interest	\$30,000.00	\$10,000.00	
40085	Prior Year Bad Debt Collection	\$0.00	\$0.00	
40090	Miscellaneous Income	\$0.00	\$0.00	
24000 OFFSET	Boat Dock Income	\$222,114.62	\$0.00	
41004 OFFSET	Firewise Income	\$60,000.00	\$40,000.00	\$40,000.00
42000	Estoppel Income	\$4,000.00	\$3,000.00	
**TOTAL REVENUE		\$1,935,714.62	\$1,662,100.00	\$1,680,900.00
EXPENSES				
**ADMINISTRATIVE				
50003	License, Taxes, Permit	\$1,200.00	\$1,200.00	\$1,200.00
50004	Uniforms	\$500.00	\$500.00	\$500.00
50012 00	Bad Debts	\$33,800.00	\$33,800.00	\$62,400.00
50015	Bank Charges	\$250.00	\$250.00	\$100.00
50055	Meeting Expenses (ANNUAL)	\$1,700.00	\$1,700.00	\$1,700.00
50057	Social Amenities - Events	\$24,000.00	\$24,000.00	\$24,000.00
50058	Social Amenities - Holiday Lights	\$18,000.00	\$18,000.00	\$18,000.00
50059	Social Amenities - Water Cooler	\$1,800.00	\$1,800.00	\$1,800.00
50064 00	Administrative	\$2,700.00	\$2,700.00	\$1,731.00
50064 065	Administrative - Billing Production	\$3,300.00	\$3,300.00	\$3,300.00
50069	WELCOME KITS	\$6,000.00	\$6,000.00	\$6,000.00
50070	Office Software	\$3,000.00	\$3,000.00	\$2,000.00
50075	Office Supplies	\$6,000.00	\$6,000.00	\$3,000.00
50076	Web Page / Internet	\$6,500.00	\$6,500.00	\$4,500.00
50090 45	Professional Fees - Reserve Study	\$0.00	\$0.00	\$1,000.00
50125	Postage / Printing	\$5,000.00	\$5,000.00	\$5,412.00
**TOTAL ADMINISTRATIVE		\$113,750.00	\$113,750.00	\$136,643.00
**PROPERTY INSURANCE				
52028	Property & Liability	\$26,905.88	\$24,725.00	\$21,500.00
52031	Property/Wind	\$43,133.90	\$26,260.00	\$17,750.00
52032	Umbrella Insurance	\$6,246.01	\$4,950.00	\$4,300.00
52034	Flood Insurance	\$12,023.17	\$9,775.00	\$8,500.00
52035	Directors & Officers Insurance	\$4,804.62	\$4,950.00	\$4,300.00
52048	Office Equipment	\$864.83	\$980.00	\$850.00
52062 10	FIDELITY/CRIME	\$672.65	\$805.00	\$700.00
52063	Workers Comp Ins.	\$542.92	\$700.00	\$616.00
**TOTAL PROPERTY INSURANCE		\$95,193.98	\$73,145.00	\$58,516.00
**UTILITIES				
54050 00	Electricity	\$52,250.00	\$52,250.00	\$47,500.00
54070 00	Water & Sewer	\$10,400.00	\$10,400.00	\$10,400.00
54070 30	Water & Sewer - Irrigation	\$5,500.00	\$12,000.00	\$12,000.00
54071	Shared Water Cost (St. Joes)	\$25,500.00	\$25,500.00	\$25,500.00
54080	Gas Pool Heat	\$22,000.00	\$22,863.20	\$20,000.00
54090	Bundled Telecom Service	\$11,500.00	\$8,450.00	\$8,450.00
54095	Trash and Recycling	\$70,000.00	\$75,000.00	\$65,000.00
60075	Janitorial Service	\$45,000.00	\$27,000.00	\$25,000.00
**TOTAL UTILITIES		\$242,150.00	\$233,463.20	\$213,850.00
**CONTRACTS				
60030	Pest Control	\$8,450.00	\$8,450.00	\$8,450.00
61000	Management Fees	\$44,232.00	\$44,232.00	\$42,945.00
61001	Prof. Serv. - ARB Review Expense	\$30,000.00	\$30,000.00	\$35,000.00
61002	Prof. Serv. - Tax & Audit	\$10,000.00	\$9,775.00	\$9,775.00
61003	Prof. Serv. - Engineering	\$0.00	\$0.00	\$5,600.00
61004	Prof. Serv. - Legal	\$15,000.00	\$10,000.00	\$25,000.00

61005	Prof. Serv. - Collections	\$6,000.00	\$12,000.00	\$12,000.00
61006	Professional Bookkeeping Services	\$37,440.00		
**TOTAL CONTRACTS		\$151,122.00	\$114,457.00	\$138,770.00
65000	Salaries & Benefits			
**TOTAL SALARIES & BENEFITS		\$261,855.00	\$372,924.80	\$303,400.00
MAINTENANCE				
70025	R&M - Capital Improvements	\$20,000.00	\$20,000.00	\$75,000.00
70060	R&M - General Repairs & Maint.	\$35,000.00	\$30,000.00	\$30,000.00
70062	R&M - Building (YARD)	\$1,500.00	\$1,500.00	\$1,500.00
70063	R&M - Pond Cleanp & Maintenance	\$20,000.00	\$20,000.00	\$20,000.00
70064	R&M - Boathouse Maintenance	\$2,000.00	\$2,000.00	\$2,000.00
70065	R&M - Pool Chemicals	\$13,000.00	\$12,000.00	\$12,000.00
70066	R&M - Pool SUPPLIES/REPAIRS/MAINT	\$10,000.00	\$3,000.00	\$3,000.00
70067	R&M - Other Supplies	\$10,000.00	\$10,000.00	\$10,000.00
70068	R&M - Exterior Lighting	\$18,000.00	\$20,000.00	\$10,000.00
70069	R&M - Fitness Equipment Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
70070	R&M - Janitorial Supplies	\$7,500.00	\$6,000.00	\$6,000.00
70072	R&M - Signage	\$7,500.00	\$5,000.00	\$5,000.00
70073	R&M - Equipment Gas & Maintenance	\$5,500.00	\$5,500.00	\$5,500.00
LANDSCAPE				
70134	Landscape Maintenance Contract	\$349,013.00	\$340,000.00	\$325,000.00
70135	Landscape Improvements	\$30,800.00	\$15,000.00	\$15,000.00
70136	Landscaping - Tree Maintenance	\$24,500.00	\$30,000.00	\$60,000.00
70137	Irrigation - Repairs & Maintenance	\$22,000.00	\$5,000.00	\$18,000.00
20800 OFFSET	New Boat Dock Repars/Maintenance	\$222,114.62		
70193 OFFSET	Firewise Lot & Tree Removal	\$60,000.00	\$40,000.00	\$40,000.00
**TOTAL MAINTENANCE & LANDSCAPE		\$859,427.62	\$566,000.00	\$639,000.00
SECURITY				
60032	Security Gate Services	\$3,000.00	\$5,000.00	\$2,000.00
60033 OFFSET	Safety - Key Fobs & RFID Window Stickers	\$3,000.00	\$5,000.00	\$6,500.00
60034	Gatehouse Safety and Office Supplies	\$4,000.00	\$2,000.00	\$4,861.00
60035	Safety - Surveillance System	\$500.00	\$5,000.00	\$7,000.00
**TOTAL SECURITY & SURVEILLANCE		\$10,500.00	\$17,000.00	\$20,361.00
TOTAL EXPENSES			\$1,490,740.00	\$1,510,540.00
**RESERVE TRANSFERS				
80000 00	Reserve Transfers	\$171,360.00	\$171,360.00	\$171,360.00
80001	Reserve Interest	\$30,356.02	\$0.00	\$1,000.00
TOTAL EXPENSES & RESERVES		\$1,935,714.62	\$1,662,100.00	\$1,681,900.00
OPERATING INCOME/LOSS		\$0.00	\$0.00	-\$1,000.00