

| <b>Sabal Point Community Services Association, Inc.</b>        |   |                   |               |
|--|---|-------------------|---------------|
| <b>2024 Proposed Budget</b> (for period of 1/1/24 to 12/31/24) |   |                   |               |
|  | Assessment Frequency: Annual                    | Number of         | 973           |
| COA #  | Category  | 2023              | 2024          |
|  |   | Revised/ Approved | Approved      |
| 4000   | <b>INCOME</b> (Based on 3.7% increase for 2024) |                   | 3.7% Increase |
| 4020   | Assessments                                     | 518,416           | 534,494       |
| 4056   | Installment Premium- Single Family              | 10,000            | 10,000        |
| 4057   | Installment Premium- Condo/Other                | 2,000             | 2,000         |
| 4060   | Late Charges                                    | 1,000             | 1,000         |
| 4100   | Interest Operating                              | 500               | 200           |
| 4120   | Miscellaneous                                   | 300               | 300           |
| 4160   | Assesments Prior Years                          |                   |               |
| 4340   | Interest Reserves                               | 2,000             | 10,000        |
| 4350   | Interest Allocate to RSVS                       | (2,000)           | (10,000)      |
| 4969   | Allowance for Doubtful Accounts                 | 0                 | 0             |
|  | <b>Total:</b>                                   | 532,216.00        | 547,994.00    |
| 8000   | <b>Administrative &amp; Management:</b>         |                   |               |
| 8020   | Management Fee                                  | 59,700            | 62,685        |
| 8040   | Postage   | 3,000             | 1,500         |
| 8060   | Copies/Printing/Supplies                        | 9,000             | 7,000         |
| 8061   | Web Maintenance                                 | 1,500             | 750           |
| 8070   | Administrative Fees-Liens                       | 150               | 150           |
| 8080   | CPA Services                                    | 3,400             | 3,500         |
| 8100   | Legal Expense                                   | 10,000            | 11,000        |
| 8120   | Insurance                                       | 36,000            | 39,000        |
| 8140   | License   | 100               | 100           |
| 8150   | Cellphone/Beeper                                | 700               | 600           |
| 8180   | Income Tax                                      | 600               | 600           |
| 8190   | Miscellaneous                                   | 816               | 750           |
| 8200   | Security Monitoring                             | 1,000             | 1,000         |
| 8230   | Bank Charges                                    | 0                 |               |
| 8270   | Security Patrols                                | 4,000             | 4,000         |
| 8300   | Group Insurance                                 | 9,200             | 9,200         |
| 8310   | Closing Fees                                    | 300               | 300           |
| 8320   | Holiday Decorations                             | 100               | 100           |
| 8375   | Office Supplies                                 | 100               | 100           |
| 8380   | Meeting Hall Rental                             | 200               | 0             |
| 8390   | Annual Corporate Report                         | 100               | 100           |
|  | <b>Total:</b>                                   | 139,966.00        | 142,435.00    |

|      |  |               |                |  |                |  |  |  |  |  |
|------|--|---------------|----------------|--|----------------|--|--|--|--|--|
|      |  |               |                |  |                |  |  |  |  |  |
|      |  |               |                |  |                |  |  |  |  |  |
|      |  |               |                |  |                |  |  |  |  |  |
| 6000 | <b>Grounds Maintenance:</b>                |               |                |  |                |  |  |  |  |  |
| 6020 | Labor                                      |               | 69,500         |  | 74,365         |  |  |  |  |  |
| 6022 | Labor NR Billing                           |               | (500)          |  | (500)          |  |  |  |  |  |
| 6040 | Contracted Lawn Service                    |               | 99,200         |  | 104,160        |  |  |  |  |  |
| 6041 | Contracted Lawn Service-NR Bill            |               | (6,100)        |  | (6,100)        |  |  |  |  |  |
| 6045 | Additional Landscape                       |               | 8,000          |  | 9,000          |  |  |  |  |  |
| 6060 | Mulch                                      |               | 13,000         |  | 15,000         |  |  |  |  |  |
| 6070 | Sod & Grass seed                           |               | 1,000          |  | 500            |  |  |  |  |  |
| 6080 | Lawn Spraying & Shrub Care                 |               | 24,400         |  | 25,000         |  |  |  |  |  |
| 6110 | Annual Flowers                             |               | 18,000         |  | 19,000         |  |  |  |  |  |
| 6120 | Irrigation Repair                          |               | 4,000          |  | 4,000          |  |  |  |  |  |
| 6121 | Irrigation Repair - NR Billing             |               | (300)          |  | (300)          |  |  |  |  |  |
| 6122 | Irrigation Testing                         |               | 2,000          |  | 1,500          |  |  |  |  |  |
| 6123 | Electrical Repairs                         |               | 5,000          |  | 4,000          |  |  |  |  |  |
| 6140 | Water Irrigation                           |               | 8,500          |  | 8,884          |  |  |  |  |  |
| 6162 | Miscellaneous Repairs/Supplies             |               | 2,000          |  | 2,000          |  |  |  |  |  |
| 6231 | Pressure Cleaning                          |               | 6,000          |  | 6,000          |  |  |  |  |  |
| 6240 | Palm Tree Trimming                         |               | 16,000         |  | 16,000         |  |  |  |  |  |
| 6242 | Tree Trimming                              |               | 8,000          |  | 10,000         |  |  |  |  |  |
| 6259 | Electric Equip. Rental St Lgts             |               | 36,000         |  | 36,500         |  |  |  |  |  |
| 6260 | Fuel-Gasoline & Oil                        |               | 1,000          |  | 1,000          |  |  |  |  |  |
| 6281 | Utility Cart                               |               | 2,000          |  | 1,500          |  |  |  |  |  |
| 6290 | Street Light Electric                      |               | 20,000         |  | 22,000         |  |  |  |  |  |
| 6293 | Building Maintenance                       |               | 1,000          |  | 1,000          |  |  |  |  |  |
| 6340 | Lake/Waterway Maintenance                  |               | 2,500          |  | 2,750          |  |  |  |  |  |
| 6341 | Lake/Waterway Maint. NR Billing            |               | (450)          |  | (450)          |  |  |  |  |  |
| 6380 | Sign Maintenance                           |               | 2,000          |  | 1,500          |  |  |  |  |  |
| 6570 | Fountain Maintenance                       |               | 4,000          |  | 2,000          |  |  |  |  |  |
| 6883 | Pet Stations                               |               | 1,500          |  | 1,250          |  |  |  |  |  |
| 6904 | Dumpster Rental                            |               | 5,000          |  | 5,000          |  |  |  |  |  |
|      |  | <b>Total:</b> | 352,250.00     |  | 366,559.00     |  |  |  |  |  |
|      |  |               |                |  |                |  |  |  |  |  |
|      |  |               |                |  |                |  |  |  |  |  |
|      |  |               |                |  |                |  |  |  |  |  |
|      | <b>TOTAL OPERATING EXPENSES:</b>           |               | 492,216.00     |  | 508,994.00     |  |  |  |  |  |
|      |  |               |                |  |                |  |  |  |  |  |
|      |  |               |                |  |                |  |  |  |  |  |
|      | <b>RESERVES</b>                            |               |                |  |                |  |  |  |  |  |
| 9175 | Capital Improvements                       | <b>Total</b>  | 39,000         |  | 39,000         |  |  |  |  |  |
|      |  |               |                |  |                |  |  |  |  |  |
|      | <b>Expenses &amp; Capital Improvements</b> |               | <b>531,216</b> |  | <b>547,994</b> |  |  |  |  |  |

