

English Turn Property Owners Association Inc					
	Description	2020 Actual	2021 Budget	2021 Actual 12/30/2021	2022 Budget
<b>Operating Accounts</b>					
<b>Income Accounts</b>					
<b>Income Assessments</b>					
	Homeowner Assessments	\$1,668,375.00	\$1,679,400.00	\$ 1,660,846.00	\$ 1,679,400.00
	ASC income			\$ 900.00	
<b>Income Fees</b>					
	Interest Income-Late fee/Penalty	\$19,489.00		\$ 15,700.00	
	Misc./Reimb Income	-\$113.50	\$0.00	\$ 209.98	
	Collection Processing Fee	\$334.50	\$0.00	\$ 404.50	
	Collection/Old Debt Income	-\$5.00	\$0.00		
	Lot/House Maintenance	\$89,186.61	\$62,000.00	\$ 35,354.55	\$ 55,000.00
	NSF Fee Income	\$75.00	\$100.00	\$ 100.00	
	Legal Fee Income	\$9,250.16	\$0.00	\$ 16,594.29	
	Toll Tag Income	\$3,178.15	\$2,500.00	\$ 2,643.79	\$ 2,500.00
	Mailbox Income	\$45.00	\$0.00		
<b>Income Amenities</b>					
	Access Cards/Keys	\$93.00	\$0.00		
<b>Interest Income</b>					
	Reserve Interest	\$1,597.06	\$0.00	\$ 335.83	\$ 500.00
<b>Miscellaneous Income</b>					
	Miscellaneous Income	\$6,982.21	\$0.00	\$ 13,000.00	\$ 10,000.00
<b>New</b>					
<b>Income Accounts Total</b>		<b>\$1,798,487.19</b>	<b>\$1,744,000.00</b>	<b>\$ 1,746,088.94</b>	<b>\$ 1,747,400.00</b>

English Turn Property Owners Association Inc					
	Description	2020 Actual	2021 Budget	2021 Actual 12/30/2021	2022 Budget
<b>Expense Accounts</b>					
<b>General Expenses</b>					
	GNO (or other 2021)	\$ 37,260.00	\$ 45,000.00	\$ 44,832.00	\$ 45,000.00
	Unpaid Debt Expense/ dues, lot main	\$0.00	\$ 30,000.00	\$ 2,193.65	
	Accounting Fees (Auditing)	\$26,155.00	\$0.00	\$ 480.00	\$ -
	Administrative Fee	\$65.00	\$100.00		\$ 100.00
	Legal & Professional Fees	\$30,598.34	\$10,000.00	\$ 39,559.47	\$ 15,000.00
	Legal Collection Fees				\$ 30,000.00
	Office Supplies	\$16,788.24	\$4,000.00	\$ 16,022.12	\$ 12,000.00
	Bank Charges	\$114.00	\$120.00		\$ -
	Postage and Mail	\$1,726.10	\$1,300.00	\$ 1,394.49	\$ 1,400.00
	Invoice postage and printing	\$1,897.55	\$2,000.00	\$ 1,725.00	\$ 2,000.00
	Interest Expense Office build		\$12,000.00	\$ 5,618.45	\$ 5,460.00
	Collection Processing Fees	\$205.00	\$200.00	\$ 845.00	\$ 700.00
	Printing and Reproduction	\$1,137.48	\$1,200.00	\$ 105.59	\$ 100.00
	Computer Expense	\$4,208.54	\$4,000.00	\$ 1,174.44	\$ 4,000.00
	General Insurance	\$15,648.57	\$36,000.00	\$ 40,989.62	\$ 41,000.00
	Uniform	\$8,625.38	\$8,000.00	\$ 5,547.98	\$ 5,000.00
	Abandoned Property		\$5,000.00		
	Capital Expenditures			\$ 137,347.03	
<b>Utilities</b>					
	Telephone	\$30,156.18	\$30,000.00	\$ 31,322.68	\$ 30,000.00
	Electric	\$29,057.98	\$30,000.00	\$ 29,967.24	\$ 31,000.00
	Gasoline for Vehicles	\$5,551.92	\$5,800.00	\$ 8,313.63	\$ 5,800.00
	Water	\$6,467.77	\$6,400.00	\$ 11,725.40	\$ 10,000.00
	Dumpster rental	\$8,060.37	\$5,000.00	\$ 11,863.81	\$ 5,000.00
<b>Communications</b>					

	Marketing		\$25,000.00		\$ 1,000.00
	Web Site	\$6,535.70	\$6,000.00		\$ 6,000.00
<b>Taxes &amp; Licenses</b>					
	City Property Tax	\$18,199.08	\$18,500.00	\$ 18,021.35	\$ 18,500.00
	Tax and License Fees	\$0.00	\$50.00	\$ -	\$ 50.00
<b>Office</b>					
	POA Office Cleaning	\$2,037.00	\$500.00	\$ -	\$ 500.00
<b>Payroll</b>					
	Payroll Expense	\$363,199.12	\$415,000.00	\$ 345,040.15	\$ 370,000.00
	Payroll Taxes	\$29,070.98	\$30,000.00	\$ 27,397.97	\$ 35,000.00
	401K Expenses	\$4,408.30	\$5,000.00	\$ 4,152.74	\$ 5,000.00
	Health Insurance	\$53,640.39	\$40,000.00	\$ 46,393.35	\$ 48,000.00
	Workers Comp Insurance	\$10,256.47	\$12,000.00	\$ 10,069.60	\$ 6,000.00
	Payroll Processing Fee	\$4,341.55	\$5,000.00	\$ 7,120.51	\$ 6,700.00
	Year end bonuses	\$4,750.00	\$6,000.00		\$ 3,500.00
<b>Security</b>					
	Security Contract	\$356,817.96	\$365,000.00	\$ 339,860.60	\$ 356,615.00
	Gate Maintenance	\$19,217.55	\$17,000.00	\$ 19,213.21	\$ 24,000.00
	Gate software (capsure)		\$0.00	\$ 6,203.07	\$ 5,000.00
<b>Operations</b>					
	Equipment Rental	\$31,874.64	\$30,000.00	\$ 37,315.49	\$ 30,000.00
	Equipment Repair and Maintenance	\$16,053.32	\$10,000.00	\$ 7,897.68	\$ 10,000.00
<b>Social</b>					
	Social Activity and Events	\$10,713.60	\$18,000.00	\$ 11,932.51	\$ 15,000.00
	Decorations	\$0.00	\$1,500.00	\$ 542.30	\$ 1,000.00
	Donation	\$0.00	\$200.00	\$ 50.00	\$ 200.00
	Meeting Expenses	\$2,854.61	\$3,000.00	\$ 3,503.59	\$ 3,000.00
<b>Landscape</b>					
Mullin	Landscape Contract	\$173,234.23	\$252,000.00	\$ 263,862.24	\$ 275,000.00
Darryl	Landscape consultant	\$33,817.88	\$26,000.00	\$ 38,798.38	\$ 24,000.00
	Landscaping renovation & seasonal c	\$24,055.99	\$70,000.00	\$ 46,164.72	\$ 30,000.00
	Landscaping - Other	\$750.00	\$1,000.00	\$ 2,858.01	\$ 1,000.00
	Mailbox Repair and Maintenance	-\$107.35	\$200.00	\$ 352.28	\$ 250.00
<b>Repairs &amp; Maintenance</b>					
	Build/Struct. Maintenance	\$11,668.63	\$5,000.00	\$ 17,593.34	\$ 7,500.00
	Drainage Repair and Maintenance	\$8,579.65	\$6,000.00	\$ 9,934.29	\$ 6,000.00
	Street Repair and Maintenance	\$8,612.55	\$6,000.00	\$ 12,205.47	\$ 10,000.00
	Signage Expense	\$13,359.40	\$1,500.00	\$ 911.47	\$ 1,500.00
	Fire Hydrants				\$ 17,500.00
	Reforestation				\$ 3,000.00
	Pressure Washing			\$ 1,350.00	
	Lagoon Maintenance	\$583.25	\$0.00	\$ (5,000.00)	\$ -
	Maintenance Hardware and Supplies	\$25,132.38	\$20,000.00	\$ 23,864.20	\$ 20,000.00
<b>Miscellaneous</b>					
	Wildlife contract DUMAS	\$51,865.60	\$45,000.00	\$ 48,949.00	\$ 45,000.00
	Miscellaneous Expense	\$1,817.87	\$2,000.00		\$ 2,000.00
<b>Reserve Funds</b>					
	Reserve Fund	\$66,151.68	\$65,000.00	\$ 65,000.04	\$ 65,000.00
	Reserve Interest	\$1,597.06	\$0.00	\$ 335.83	
	Hurricane Reserve				\$ 50,000.00
	Other Expense			\$ 11,949.55	
<b>Expense Accounts Total</b>		<b>\$1,578,812.51</b>	<b>\$1,743,570.00</b>	<b>\$ 1,814,870.54</b>	<b>\$ 1,746,375.00</b>
<b>Operating Accounts Net</b>		<b>\$219,674.68</b>	<b>\$430.00</b>	<b>-\$68,781.60</b>	<b>\$1,025.00</b>