

Bermuda Greens Condominium Association, Inc Profit & Loss Budget Overview January through December 2021

	Actual												TOTAL		Budget	
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan - Dec 21	2021	2021	
Income																
5010 - Assessed Income-BG Operating	105,340.00	105,340.00	105,340.00	105,340.00	105,340.00	105,340.00	105,340.00	105,340.00	105,340.00	105,340.00	105,340.00	105,340.00	1,264,080.00	1,264,080.00	1,264,202.00	0.00
5015 - Reserve Income	0.00	0.00	6,660.00	0.00	0.00	12,917.00	12,115.00	4,751.00	15,400.00	25,670.00	55,061.00	92,611.11	225,185.11	0.00	0.00	0.00
5016 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.57	48.57	0.00	0.00	0.00
5020 - Sales Application Fee	300.00	150.00	50.00	50.00	150.00	0.00	114.89	200.00	100.00	50.00	50.00	50.00	1,264.89	0.00	0.00	0.00
5021 - Rental Application Fee	200.00	150.00	50.00	100.00	100.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00	750.00	0.00	0.00	0.00
Total Income	105,840.00	105,640.00	112,100.00	105,490.00	105,590.00	118,307.00	117,569.89	110,291.00	120,840.00	131,110.00	160,451.00	198,099.68	1,491,328.57	1,264,202.00	1,264,202.00	0.00
Expense																
7000 - Administration Expense																
7001 - Management Fees	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	53,568.00	53,568.00	53,560.00	0.00
7002 - Office Supplies	415.40	435.94	539.77	314.89	423.65	311.83	410.82	330.16	806.68	853.85	505.61	472.28	5,820.88	10,500.00	10,500.00	0.00
7003 - Legal	0.00	689.50	1,007.25	1,286.50	1,286.50	1,577.00	0.00	83.00	0.00	4,015.00	2,020.50	1,133.50	13,098.75	12,000.00	12,000.00	0.00
7004 - Audit/Tax Return	0.00	0.00	0.00	4,000.00	0.00	8,250.00	0.00	0.00	800.00	0.00	0.00	0.00	13,050.00	9,500.00	9,500.00	0.00
7005 - Website	0.00	1,165.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00	1,200.00	1,200.00	0.00
7007 - Other License and Permits	0.00	920.00	61.25	0.00	875.35	0.00	0.00	0.00	0.00	0.00	0.00	920.00	2,776.60	2,000.00	2,000.00	0.00
Total 7000 - Administration Expense	4,879.40	7,674.44	6,222.27	10,065.39	7,049.50	14,602.83	4,874.82	4,877.16	6,070.68	9,332.85	6,990.11	6,989.78	89,629.23	88,760.00	88,760.00	0.00
7100 - Landscaping																
7101 - Landscape Contract	10,291.29	10,291.29	10,291.29	10,291.29	10,291.29	10,291.29	10,291.29	10,291.29	10,291.29	10,291.29	10,291.29	10,291.29	123,495.48	129,489.00	129,489.00	0.00
7102 - Irrigation Repairs	1,305.79	0.00	877.37	107.40	1,341.88	61.40	225.80	1,046.02	1,296.94	204.92	131.50	410.76	7,009.78	7,000.00	7,000.00	0.00
7103 - Plant Replacements	60.00	60.00	220.00	210.00	155.00	790.00	0.00	0.00	5,605.00	830.00	0.00	0.00	7,930.00	8,000.00	8,000.00	0.00
7104 - Landscape Maintenance	70.00	0.00	207.50	10.00	0.00	2,649.50	0.00	0.00	5,411.25	1,700.00	0.00	2,576.00	12,624.25	10,000.00	10,000.00	0.00
7105 - Tree Trimming	0.00	0.00	1,400.00	615.00	0.00	740.00	0.00	0.00	7,526.00	2,210.00	0.00	0.00	12,491.00	17,500.00	17,500.00	0.00
Total 7100 - Landscaping	11,727.08	10,351.29	12,996.16	11,233.69	11,788.17	14,532.19	10,517.09	11,337.31	30,130.48	15,236.21	10,422.79	13,278.05	163,650.51	171,989.00	171,989.00	0.00
7200 - Grounds																
7202 - Pressure Washing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636.00	0.00	0.00	9,636.00	12,919.00	12,919.00	0.00
7204 - Lake Maintenance & Chemicals	0.00	602.55	226.60	0.00	453.20	0.00	743.20	226.60	226.60	0.00	453.20	226.60	3,158.55	3,800.00	3,800.00	0.00
7205 - Exotic Maintenance	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,500.00	1,500.00	0.00
Total 7200 - Grounds	0.00	602.55	226.60	0.00	853.20	0.00	743.20	226.60	226.60	9,636.00	453.20	226.60	13,194.55	18,219.00	18,219.00	0.00
7300 - Buildings																
7302 - Building Maintenance	4,316.93	5,028.74	3,836.26	4,169.21	5,409.89	1,382.08	4,565.72	4,234.44	3,300.00	4,426.54	4,972.77	1,877.13	47,519.71	56,650.00	56,650.00	0.00
7303 - Janitorial Contract	1,546.15	1,546.15	1,546.15	1,546.15	1,546.15	1,546.15	1,546.15	1,546.15	1,546.15	1,546.15	1,546.15	1,546.15	18,553.80	19,570.00	19,570.00	0.00
7304 - Pest Control	0.00	2,819.00	0.00	640.00	3,228.00	640.00	0.00	640.00	0.00	0.00	1,424.00	1,408.00	10,799.00	10,000.00	10,000.00	0.00
7305 - Fire Service	2,035.80	0.00	1,770.00	343.47	737.33	2,269.83	0.00	0.00	0.00	0.00	0.00	0.00	7,156.43	6,800.00	6,800.00	0.00
Total 7300 - Buildings	7,898.88	9,393.89	7,152.41	6,698.83	10,921.37	5,838.06	6,111.87	6,420.59	4,846.15	5,972.69	7,942.92	4,831.28	84,028.94	93,020.00	93,020.00	0.00
7400 - Pool																
7401 - Pool Maintenance Contract	916.70	916.70	916.70	916.70	916.70	916.70	916.70	916.70	916.70	916.70	916.70	916.70	8,749.00	7,500.00	7,500.00	0.00
7402 - Pool Repairs	160.75	0.00	14.95	697.00	0.00	115.00	0.00	1,060.30	375.15	892.20	0.00	125.00	3,440.35	4,800.00	4,800.00	0.00
Total 7400 - Pool	1,077.45	916.70	931.65	1,613.70	916.70	1,031.70	916.70	1,326.60	991.65	1,458.70	616.50	741.50	12,189.35	12,300.00	12,300.00	0.00