

Oak Knoll At Pine Island Ridge Homeowner's Association
Approved 2021 Budget

	2020 Budget		2020 Budget Actual		2021 Budget	
maintenance fees	\$ 176,880.00	(\$335 per homeowner/per quarter)	\$ 176,880.00	(\$335 per homeowner/per quarter)	\$ 176,880.00	(\$335 per homeowner/per quarter)

food cards	\$ 23,100.00	\$175 per home	\$ 23,100.00	\$175 per home	\$ 23,100.00	\$175 per home
Revenue	\$ 199,980.00		\$ 199,980.00		\$ 199,980.00	

Total Revenue	\$ 239,580.00		\$ 239,580.00		\$ 239,580.00	
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country club fees	\$ 146,203.20		\$ 146,203.20		\$ 146,205.00	
food card	\$ 23,100.00		\$ 23,100.00		\$ 23,100.00	
accounting fees	\$ 10,500.00		\$ 10,500.00		\$ 10,500.00	
insurance	\$ 4,000.00		\$ 4,791.71		\$ 5,000.00	
lake fountain (FPL fountain)	\$ 1,500.00		\$ 1,400.00		\$ 1,400.00	
utilities (FPL lights)	\$ 1,000.00		\$ 663.14		\$ 600.00	
license fee	\$ 65.00		\$ 61.25		\$ 65.00	
IRS	\$ 160.00		\$ 628.00		\$ 300.00	
sidewalk cleaning	\$ 2,500.00		\$ 2,000.00			
sidewalk repairs	\$ -		\$ 1,980.00			
Misc	\$ 600.00		\$ 827.93		\$ 800.00	
Front Entrance / Landscaping / Repair/ Sidewalk Cleaning)	\$ 5,000.00		\$ 4,607.00		\$ 4,000.00	
hedge spraying homeowners						
office (copies)	\$ 800.00		\$ 459.62		\$ 800.00	
postage (from Platzer invoice and others)	\$ 450.00		\$ 396.00		\$ 450.00	
legal fees	\$ 500.00		\$ 350.00		\$ 1,000.00	
Welcome basket	\$ 125.00		\$ 470.82		\$ 480.00	
Street Lights replacement	\$ 4,220.00		\$ 4,320.00			

Total Expense	\$ 200,723.20		\$ 202,758.67		\$ 194,700.00	
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Revenue - Total Expenses without special projects	\$ (743.20)		\$ (2,778.67)		\$ 5,280.00	
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Money from CDs		2010 Budget			
	Months	Maturity date	Interest Rate	Current Value	
	6	4/16/2021	0.10%	\$41,623.55	
	18	9/1/2021	0.75%	\$28,882.03	
	22	11/10/2020	2.62%	\$17,064.79	
Total				\$87,570.37	

major repair fund (roads)	\$ 39,600.00	special assessment \$75 per quarter (2020 4 pmts collected)	\$ 39,600.00	special assessment \$75 per quarter (2020 4 pmts collected)	\$ 39,600.00	special assessment \$75 per quarter (2021 4 pmts collected)
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