

Oak Knoll At Pine Island Ridge Homeowner's Association

2024 Budget

	2023 Budget		2023 Budget Actual		2024 Budget	
maintenance fees	\$ 184,800.00	(\$350 per homeowner/per quarter)	\$ 184,800.00	(\$350 per homeowner/per quarter)	\$ 184,800.00	(\$350 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	\$ 207,900.00		\$ 207,900.00		\$ 207,900.00	
country club fees	\$ 142,560.00		\$ 142,560.00		\$ 142,560.00	
food card	\$ 23,100.00		\$ 23,100.00		\$ 23,100.00	
accounting fees	\$ 11,500.00		\$ 11,500.00		\$ 11,500.00	
insurance	\$ 6,500.00		\$ 5,465.00		\$ 6,500.00	
lake fountain (FPL fountain)	\$ 1,050.00		\$ 1,400.00		\$ 1,400.00	
utilities (FPL lights)	\$ 1,000.00		\$ 955.00		\$ 1,000.00	
license fee	\$ 65.00				\$ 65.00	
misc (Zoom, Pole Painting)	\$ 4,100.00		\$ 620.00		\$ 2,275.00	
front Entrance / landscaping / repair/ sidewalk)	\$ 15,525.00		\$ 13,390.00		\$ 17,000.00	
office (copies)	\$ 500.00		\$ 252.00		\$ 500.00	
postage (from Platzer invoice and others)	\$ 500.00		\$ 546.00		\$ 500.00	
legal fees	\$ 1,000.00		\$ 670.00		\$ 1,000.00	
welcome basket	\$ 500.00		\$ 220.00		\$ 500.00	
	\$ -					
Total Expense	\$ 207,900.00		\$ 200,678.00		\$ 207,900.00	
	\$ -					
Revenue - Total Expenses	\$ -		\$ 7,222.00		\$ -	
major repair fund	\$ 19,800.00	special assessment \$75 per quarter (2022 2 pmts collected)			\$ -	