

September 18, 2023 Line item

	Budget	YTD
country club fees	\$ 142,560.00	\$ 106,920.00
food card	23,100.00	23,100.00
accounting fees	11,500.00	5,750.00
insurance	6,500.00	5,465.00
FPL lake fountain	1,400.00	1,050.00
FPL (front entrance, and street poles)	1,000.00	827.00
license fee	65.00	
misc (mail box supplies, mail box paint, zoom)	4,100.00	587.00
-zoom		47.00
-mail box supplies		
-signs		
-taxes		
front entrance/ landscaping/repair/sidewalk cleaning, light bulbs	15,525.00	12,805.00
-sidewalk cleaning		
- front entrance		
-repair		2,000.00
-landscaping		
-sidewalk		10,805.00
office/copies/website renewal	500.00	252.00
-copies		
-new checks		
-envelopes		
-sunbiz		62.00
-Interpreter		190.00
-Post office box renewal		
postage	500.00	164.00
legal fees	1,000.00	670.00
welcome basket	500.00	149.00
	\$ 208,250.00	\$ 157,739.00

