

58 SE + 6 LAL	Seagull Estates POA Period: 1-1-18 to 12-31-18 Operating	2017	Actual Thru	Difference	2018
		Budget	December	Actual to Budget	APPROVED Budget
INCOME					
3010	Seagull Estates Maintenance Fees	\$ 122,728.00	\$ 122,728.00	\$ -	\$122,728.00
3015	Long Acre Lake Maintenance Fees	\$ 9,408.00	\$ 9,408.00	\$ -	\$9,408.00
3120	Interest	\$ -	\$ 86.00	\$ 86.00	
A	Total	\$ 132,136.00	\$ 132,222.00	\$ 86.00	\$ 132,136.00
EXPENDITURES					
Administrative					
			Actual Thru Dec		2018 Budget
4005	Corporate Fees	\$ 61.00	\$ 61.00	\$ -	\$ 61.00
4006	Legal / Professional	\$ 1,000.00	\$ 1,014.00	\$ 14.00	\$ 1,050.00
4007	Accounting / Tax Prep	\$ 1,115.00	\$ 1,115.00	\$ -	\$ 1,115.00
4015	Office/ Postage etc	\$ 2,550.00	\$ 1,836.00	\$ (714.00)	\$ 2,000.00
4016	Board Expenses	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00
4001	Management	\$ 6,600.00	\$ 6,660.00	\$ 60.00	\$ 6,660.00
4090	Ins-Property Package	\$ 6,300.00	\$ 5,083.00	\$ (1,217.00)	\$ 5,335.00
4095	Insurance Umbrella	\$ 2,000.00	\$ 1,975.00	\$ (25.00)	\$ 2,000.00
4093	Ins - Flood	\$ 4,600.00	\$ 4,164.00	\$ (436.00)	\$ 4,920.00
4096	Ins - Wind/Hail	\$ 5,500.00	\$ 5,130.00	\$ (370.00)	\$ 5,900.00
4098	Ins - Miscellaneous	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00
B	Total Admin	\$ 30,076.00	\$ 27,038.00	\$ (3,038.00)	\$ 29,391.00
BUILDING					
			Actual Thru Dec		2018 Budget
4210	Building Maintenance	\$ 4,000.00	\$ 495.00	\$ (3,505.00)	\$ 4,000.00
4240	CH Cleaning	\$ 2,400.00	\$ 2,350.00	\$ (50.00)	\$ 2,350.00
4250	Lift Maintenance/Repairs	\$ 1,000.00	\$ 869.00	\$ (131.00)	\$ 1,000.00
4260	Phones - Clubhouse & Lift	\$ 750.00	\$ 746.00	\$ (4.00)	\$ 750.00
4290	Pest / Rodent CH	\$ 350.00	\$ 376.00	\$ 26.00	\$ 375.00
C	Total	\$ 8,500.00	\$ 4,836.00	\$ (3,664.00)	\$ 8,475.00
GROUNDS					
			Act. Thru Dec		2018 Budget
4305	Grounds Contract	\$ 6,760.00	\$ 6,120.00	\$ (640.00)	\$ 6,500.00
4310	Landscaping/Trees/Supplies	\$ 6,000.00	\$ 4,819.00	\$ (1,181.00)	\$ 5,474.00
4315	Lot B Surface Wtr Management	\$ 2,500.00	\$ 1,980.00	\$ (520.00)	\$ 3,500.00
4316	Lot A Surface Wtr Management	\$ 1,800.00	\$ 425.00	\$ (1,375.00)	\$ 1,625.00
4380	Pest/Exterior	\$ 950.00	\$ 1,134.00	\$ 184.00	\$ 1,100.00
4390	Recreational /Tennis Courts	\$ 3,800.00	\$ 4,100.00	\$ 300.00	\$ 1,600.00
D	Total	\$ 21,810.00	\$ 18,578.00	\$ (3,232.00)	\$ 19,799.00
POOL					
			Act. Thru Dec		2018 Budget
4505	Pool Contract	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00
4510	Pool Repairs/Supplies	\$ 2,400.00	\$ 3,468.00	\$ 1,068.00	\$ 3,500.00
4561	Social Committee	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
E	Total	\$ 6,500.00	\$ 7,568.00	\$ 1,068.00	\$ 7,600.00
UTILITIES					
			Act. Thru Dec		2018 Budget
4601	Electric	\$ 4,200.00	\$ 3,735.00	\$ (465.00)	\$ 4,000.00
4610	Water	\$ 2,300.00	\$ 3,828.00	\$ 1,528.00	\$ 3,000.00
4630	Cable	\$ 31,610.00	\$ 31,611.00	\$ 1.00	\$ 32,871.00
F	Total Utilities	\$ 38,110.00	\$ 39,174.00	\$ 1,064.00	\$ 39,871.00
4813	Hurricane Expense	\$ -	\$ 8,586.00	\$ 8,586.00	\$ -
Sub	Total Expenditures	\$ 104,996.00	\$ 105,780.00	\$ 784.00	\$ 105,136.00
RESERVES					
4910	Reserve	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00
G	Total Reserves	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00
H	Total Expenditures/Reserves	\$ 131,996.00	\$ 132,780.00	\$ 784.00	\$ 132,136.00
I	Surplus/Deficit	\$ 140.00	\$ (558.00)	\$ 698.00	\$ -
	SEAGULL ESTATES FEES QTRLY - 58	\$ 529.00			\$ 529.00
	LONG ACRE LAKE FEES QTRLY - 6	\$ 392.00			\$ 392.00
	- 64	2017			2018

SEAGULL ESTATES
RESERVE SCHEDULE

2018

DESCRIPTION	Beginning Balance 1/1/2017	Jan-Dec Funding	YTD Disburse	Available Balance 12/31/2017	Proposed 2018 Funding	Revised Allocation %	Reserve Interest Earned
CONTINGENCY	-14,146.00	1,200.00	975.00	-11,241.00	2,700.00	10%	0.00
ROADS	11,929.00	1,560.00	0.00	15,439.00	3,780.00	14%	0.00
POOL AREA	26,193.00	3,360.00	2,433.00	31,320.00	6,210.00	23%	0.00
CLUBHOUSE	472.00	2,760.00	11,839.00	-5,158.00	7,830.00	29%	0.00
LIFT	11,978.00	1,200.00	1,180.00	13,498.00	1,620.00	6%	0.00
TENNIS COURTS	5,668.00	1,920.00	4,190.00	5,798.00	4,860.00	18%	0.00
RESERVE INTEREST	631.00	119.00	0.00	750.00	0.00		0.00
TOTALS	42,725.00	12,119.00	20,617.00	50,406.00	\$27,000	100%	\$0