Budget Description		3	Golf Hammock Owners Association		\vdash		 	
Budget			2024 BUDGET					
Budget								
Revenues								2024
Revenues	Budget							Budge
Neverwise		Description						Amou
Assessment VMs Off = I Nacessary							Ħ	
Assessment VMs Off = I Nacessary		REVENUES:						
2 Assessments	1						•	(500
3 Clubhouse Use Fee			772 Loto @ \$275 /Lot				_	
S			772 LOIS @ \$375/LOI				_	289,500
S								
Finance Charges		•					_	350
6	5	Interest Income						14
Total Revenue		Finance Charges					\$	400
Total Revenue	6	Admin Fees					\$	1,000
8	7	Attorney Fees Collected					_	
9 Misc. Income		·	Budget for 30 Let Sales				_	2.250
11			Budget for 30 Lot Gales		-			2,230
EXPENSES:							-	
EXPENSES:		·					\$	
EXPENSES:	11	Property Owner Lawn Maintenance						
12A			Total Revenue				\$ 2	293,014
12A								
12A		EXPENSES:						
12B	12						\$	790
128		7.1	Deinstina		6	250.00	Ψ	130
12C		+			_			
13		+			\$		├	
131A			Other			\$0		
138		Annual Meeting			L		\$	1,475
138	13A		Printing / Postage		\$	950.00		
13C								
14		+						
15		Ponk Sandan Charana	Other		φ	450.00	•	
15A		Ÿ					_	
15B		Activity Center					\$	9,400
16			Rent		\$	8,400.00		
15A	15B		Utilities		\$	1,000.00		
168	16	Common Grounds Total					\$	54,543
Misc. Repairs \$ 750.00					\$	11 103 00	Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Integration Maintenance \$1,200.00		Common Grounds Concra Maintenance	Mina Panaira	¢ 750.00	Ψ	11,100.00		
16D								
16E								
16F	16D		Fencing Maintenance	\$1,200.00				
17	16E		Mulching / Planter Beds	\$1,500.00				
17	16F		Tree Trimming	\$6.453.00				
17A	17	Common Grounds Lakes & Canals	9		\$	15 100 00		
17B								
17C		Common Grounds Edindscaping	Monthly	\$0.200.00	Ψ	10,000.00		
17D Common Grounds Mowing \$ 16,000.00 17E		_	,					
17E		1	Landscape Maintenance	\$2,300.00	_			
17F								
18					\$	1,460.00		
19 Garage Sale Rental	17F	Common Grounds Other			\$	300.00		
20	18	Directory					\$	
20	19	Garage Sale Rental					\$	300
21								
22 Directory								
23								8,500
Regular Postage \$800.00	22	Directory					\$	
Regular Postage \$800.00								
Printing \$ 1,500.00	23	Office Expense (Postage & Printing)					\$	3,400
Printing \$ 1,500.00	23A		Regular Postage		\$	800.00		
23C Office Expense Supplies \$ 800.00 23D Office Expense Other \$ 300.00 24 Professional Fees Legal \$ 5,000.00 \$ 15,9 25 Professional Fees Accounting \$ 10,905.60 26 Professional Fees Engineering & Consulting \$ -							 	
23D Office Expense Other \$ 300.00		Office Evnense Supplies	i illung		_			
24					-		-	
25	ZJU	Office Expense Other			\$	300.00	<u> </u>	
25								
26 Professional Fees Engineering & Consulting Professional Fees - Other 27 Property Owner Lawncare 28 Security 29 Special Projects 29 Special Projects 29 Drainage Projects 29 Paving and Road Repair 29 Paving and Road Repair 29 Engineering Work 30 Florida Annual Filing 31 Website Maintenance 31 Website Maintenance 32 Emergency Allowance 33 Net Revenues / Expenses 34 Total Expenses 35 Net Revenues / Expenses 36 Total Expenses 37 Net Revenues / Expenses 38 Security 39 Special Projects 30 Florida Annual Filing 30 Florida Annual Filing 31 Website Maintenance 31 Security 32 Emergency Allowance 33 Net Revenues / Expenses 34 Security 35 Security 36 Security 37 Security 38 Secu		•			_		\$	15,905
26 Professional Fees Engineering & Consulting Professional Fees - Other 27 Property Owner Lawncare 28 Security 29 Special Projects 29 Special Projects 29 Paving and Road Repair 29 Paving and Road Repair 29 Fengineering Work 20 Fengineering Work 20 Fengineering Work 30 Florida Annual Filing 31 Website Maintenance 30 Florida Annual Filing 31 Website Maintenance 31 Florida Annual Filing 32 Fenergency Allowance 33 Florida Fengineering Work 34 Florida Annual Filing 35 Florida Annual Filing 36 Florida Annual Filing 37 Florida Annual Filing 38 Florida Annual Filing 39 Florida Annual Filing 30 Florida Annual Filing 31 Florida Annual Filing 32 Fenergency Allowance 34 Florida Expenses 35 Florida Expenses 36 Florida Expenses 37 Net Revenues / Expenses 38 Florida Expenses 39 Florida Expenses 30 Florida	25	Professional Fees Accounting			\$	10,905.60		
Professional Fees - Other	26					-		
27					_			
28 Security \$ 2,5 29 Special Projects \$ 160,000.00 29A Drainage Projects \$ 160,000.00 29B Paving and Road Repair \$ - 29C Engineering Work \$ 15,000.00 29X Net Charges/Expenses to Owners \$ 30 Florida Annual Filing \$ 1 31 Website Maintenance \$ 4,1 32 Emergency Allowance \$ 10,0 Total Expenses \$ 293,0 * Net Revenues / Expenses * Net Revenues / Expenses					Ψ		<u> </u>	
28 Security \$ 2,5 29 Special Projects \$ 160,000.00 29A Drainage Projects \$ 160,000.00 29B Paving and Road Repair \$ - 29C Engineering Work \$ 15,000.00 29X Net Charges/Expenses to Owners \$ 30 Florida Annual Filing \$ 1 31 Website Maintenance \$ 4,1 32 Emergency Allowance \$ 10,0 Total Expenses \$ 293,0 * Net Revenues / Expenses * Net Revenues / Expenses	27	Proporty Owner Lawrence					•	
29 Special Projects \$175,0 29A Drainage Projects \$160,000.00 29B Paving and Road Repair \$			1					
Drainage Projects \$ 160,000.00	∠ ŏ	Security			<u> </u>		\$	2,500
Drainage Projects \$ 160,000.00					L			
Drainage Projects \$ 160,000.00	20	Special Projects					\$ 1	75,000
Paving and Road Repair \$ -	29		Drainage Proiects		\$	160,000.00		
29C			· ,		_			
29X Net Charges/Expenses to Owners \$ 30 Florida Annual Filing \$ 1 31 Website Maintenance \$ 4,1 32 Emergency Allowance \$ 10,0 Total Expenses \$ 293,0 * Net Revenues / Expenses \$ BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED WITENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS, OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS	29A	+			_			
30	29A 29B		Lingineening Work		φ	10,000.00	•	
31 Website Maintenance \$ 4,1 32 Emergency Allowance \$ 10,0 Total Expenses \$ 293,0 * Net Revenues / Expenses \$ BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED STEAMACE THAT MAY RESULT IN SPECIAL ASSESSMENTS, OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS	29A 29B 29C	Not Chargos/Evanses to O	ř.		-			
32 Emergency Allowance \$ 10,0 Total Expenses \$ 293,0 * Net Revenues / Expenses \$ BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED STEAMACE THAT MAY RESULT IN SPECIAL ASSESSMENTS, OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS	29A 29B 29C 29X	• ,			l		_	100
32 Emergency Allowance \$10,0 Total Expenses \$293,0 * Net Revenues / Expenses \$ BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED STEENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS, OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS	29A 29B 29C 29X 30	Florida Annual Filing			_		. –	4,100
Total Expenses \$ 293,0 * Net Revenues / Expenses \$ BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED STEAMARCE THAT MAY RESULT IN SPECIAL ASSESSMENTS, OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS	29A 29B 29C 29X 30	Florida Annual Filing					\$	
* Net Revenues / Expenses \$ BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED INTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS, OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS	29A 29B 29C 29X 30 31	Florida Annual Filing Website Maintenance						
BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED VIENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS	29A 29B 29C 29X 30 31	Florida Annual Filing Website Maintenance	Total Fynenses				\$	10,000
NTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS	29A 29B 29C 29X 30 31	Florida Annual Filing Website Maintenance	·				\$ \$ 2	10,000
ITENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS	29A 29B 29C 29X 30 31	Florida Annual Filing Website Maintenance	·				\$ \$ 2	10,000
ITENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS	29A 29B 29C 29X 30 31	Florida Annual Filing Website Maintenance	·				\$ \$ 2	10,000
DOMESTIC DECITION (20.000(U), FEORIDA STATUTES, OF ON ODIAINING THE APPROVALUE A MAJORITE OF THE TOTAL VOTING	29A 29B 29C 29X 30 31 32	Florida Annual Filing Website Maintenance Emergency Allowance ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOU	* Net Revenues / Expenses NTS FOR CAPITAL EXPENDITURES AND DEFERRED				\$ \$ 2	10,000
	29A 29B 29C 29X 30 31 32 BUDGET OF THE NTENANCE THAT I	Florida Annual Filing Website Maintenance Emergency Allowance ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY EL	* Net Revenues / Expenses NTS FOR CAPITAL EXPENDITURES AND DEFERRED ECT TO PROVIDE FOR RESERVE ACCOUNTS APPROVALO F A MAJORITY OF THE TOTAL VOTING				\$ \$ 2	10,0