

Keys Gate Community Association Approved Budget
Seascape
January 1, 2022 - December 31, 2022

Number of Units: 306	Monthly Per Unit	Annually Per Unit	Total Neighborhood Budget
Income			
Assessment Income	177.84	2,134.08	653,028
Miscellaneous Income	0.03	0.36	110
Bar Code Income	0.76	9.12	2,791
Screening Income	0.50	6.00	1,836
Total Income	1.29	15.48	4,737

Community Expenses			
Management Fees	13.50	162.00	49,572
Legal Services	2.11	25.32	7,748
Accounting fees	0.15	1.80	551
Insurances	2.31	27.72	8,482
Telephone	0.64	7.68	2,350
Alarm Monitoring	0.00	0.00	0
** Cable TV (+ taxes & fees)	96.00	1,152.00	352,512
Community Newsletter & Website	1.63	19.56	5,985
Printing/Postage/Office Supplies	1.52	18.24	5,581
Management Office Expense	2.40	28.80	8,813
Utilities	0.15	1.80	551
Taxes	0.00	0.00	0
Electrical/Irrigation/Street Lights	0.01	0.12	37
Gas/Oil/Tires	0.06	0.72	220
Landscape Maintenance	9.42	113.04	34,590
Electrical Supplies/Repairs	0.07	0.84	257
Irrigation Repairs	0.17	2.04	624
Maintenance Expense. Supplies & Repairs	0.85	10.20	3,121
Lake Treatment	1.68	20.16	6,169
Vehicle/Golf Cart Repairs & Maintenance	0.15	1.80	551
Signs Repairs & Replacement	0.14	1.68	514
Tree Trimming	1.26	15.12	4,627
Landscape Annuals/Holiday Lights Entry Features	1.35	16.20	4,957
Outside Services Screenings	0.35	4.20	1,285
Miscellaneous	0.97	11.64	3,562
Employee Bonus	0.08	0.96	294
Salary & Wages	3.11	37.32	11,420
Security Operation Expenses/Staffing/Vehicles	31.77	381.24	116,659
Bad Debt	3.16	37.92	11,604
Bank Charges	0.04	0.48	147
Tennis Center	1.38	16.56	5,067
Total	176.43	2,117.16	647,851

Reserves			
Painting Entrance Walls	0.00	0.00	0
Paving	0.90	10.80	3,305
Storm Cleanup	0.00	0.00	0
Security Improvement - Palm Gate	0.40	4.80	1,469
Security Improvement - Hibiscus	0.18	2.16	661
Tennis Center	0.33	3.96	1,212
Landscape & Tree Improvements - KGCA	0.53	6.36	1,946
Neighborhood Improvement - KGCA	0.36	4.32	1,322
Total	2.70	32.40	9,914

Total Balance			
Total Community Expenses	176.43	2,117.16	647,851
Total Reserves	2.70	32.40	9,914
Total	179.13	2,149.56	
Less Income	1.29	15.48	
Total Maintenance	177.84	2,134.08	
Total Master Community Association			653,028
Total Monthly Assessment per Unit	177.84		