

The Preserve on Anastasia Island  
Profit & Loss Budget Overview  
January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL Jan - Dec 25
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
6000 - Income													
6935 - Cable Revenue	63.57	63.57	63.57	63.57	63.57	63.57	63.57	63.57	63.57	63.57	63.57	63.57	782.84
6930 - Office Rental for Sales ...	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
6020 - Boat Storage	158.37	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	1,900.00
6045 - Clubhouse Usage Fee	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
6045 - Sunset Point Entry Ass...	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
6310 - Assessment Income	117,311.12	117,311.12	117,311.12	117,311.12	117,311.12	117,311.12	117,311.12	117,311.12	117,311.12	117,311.12	117,311.12	117,311.12	1,407,733.44
6315 - Gate Rentals	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
6335 - Garage Electric Fee	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	7,350.00
6340 - Late Fee Income	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
6341 - Violation Fines/Restitu...	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
6345 - Car Wash Income	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6910 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6920 - Misc. Income	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6924 - Estoppel Fee	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6925 - Transfer Fee	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6930 - Prior year's surplus	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
<b>Total 6000 - Income</b>	<b>124,866.43</b>	<b>127,966.35</b>	<b>126,266.35</b>	<b>124,766.35</b>	<b>124,766.35</b>	<b>124,766.35</b>	<b>124,766.35</b>	<b>124,766.35</b>	<b>124,766.35</b>	<b>124,766.35</b>	<b>124,766.35</b>	<b>124,766.35</b>	<b>1,501,996.28</b>
<b>Expense</b>													
7000 - General & Administrative													
7339 - Federal Income Tax Ex...	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
7020 - Accounting Fees	883.37	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	883.33	10,600.00
7025 - Coupon Printing	150.38	150.42	150.42	150.42	150.42	150.42	150.42	150.42	150.42	150.42	150.42	150.42	1,805.00
7030 - Fees To Division	109.26	109.33	109.33	109.33	109.33	109.33	109.33	109.33	109.33	109.33	109.33	109.33	1,312.00
7035 - Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
7161 - Legal Fees	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
7250 - Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7255 - Depreciation Expense	49.75	49.75	49.75	49.75	49.75	49.75	49.75	49.75	49.75	49.75	49.75	49.75	597.00
7260 - Postage & Mail	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
7270 - Payroll Fee	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	3,150.00
7280 - Insurance	36,389.00	36,392.00	36,392.00	36,392.00	36,392.00	36,392.00	36,392.00	36,392.00	36,392.00	36,392.00	36,392.00	36,392.00	436,701.00
7285 - Insurance Interest	1,326.87	1,326.83	1,326.83	1,326.83	1,326.83	1,326.83	1,326.83	1,326.83	1,326.83	1,326.83	1,326.83	1,326.83	15,922.00
7310 - Licenses & Fees	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
7315 - Clubhouse/Fitness Co...	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
7320 - Office Supplies	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
7325 - Maintenance Salaries	6,574.63	6,574.67	6,574.67	6,574.67	6,574.67	6,574.67	6,574.67	6,574.67	6,574.67	6,574.67	6,574.67	6,574.67	78,896.00
7326 - Payroll Taxes	1,166.63	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.00
7330 - Clubhouse Administrat...	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	36,276.00
7331 - Electronic Door System	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
7335 - Misc. Office Supplies	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
7340 - Janitorial Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
7345 - Computer Expense	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
7350 - Printing & Reproduction	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
7365 - Web Design/Hosting F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
7365 - Housekeeping	758.37	758.33	758.33	758.33	758.33	758.33	758.33	758.33	758.33	758.33	758.33	758.33	9,100.00
7400 - Management Fees	5,638.37	5,638.33	5,638.33	5,638.33	5,638.33	5,638.33	5,638.33	5,638.33	5,638.33	5,638.33	5,638.33	5,638.33	67,660.00
7990 - Bad Debt Expense	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
<b>Total 7000 - General &amp; Administr...</b>	<b>60,069.74</b>	<b>59,772.65</b>	<b>59,772.65</b>	<b>60,872.65</b>	<b>59,772.65</b>	<b>59,772.65</b>	<b>59,772.65</b>	<b>59,772.65</b>	<b>59,772.65</b>	<b>59,772.65</b>	<b>59,772.65</b>	<b>59,772.65</b>	<b>718,660.00</b>

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	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL Jan - Dec 25
8200 - Pool													
8220 - Pool Repairs	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
8240 - Pool Maintenance & S...	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
Total 8200 - Pool	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
8300 - Clubhouse & Common Bu...													
8317 - Window Repairs	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
8310 - Maint. Grounds & Co...	2,916.63	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
8315 - Gen. Building Maint.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8316 - Lighting	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,000.00
8320 - Repairs & Maint. Suppl...	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	5,000.00
8325 - Misc. Grounds Expense	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	4,000.00
8331 - Special Projects	3,333.37	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,000.00
8340 - Gate Repairs/Maintena...	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,500.00
8345 - Gate Remotes and Ne...	20.87	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	10,000.00
8346 - Garagedrwy/Maintena...	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
8370 - Life & Fire Safety Sup...	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	7,000.00
8410 - Pest Control - Exterior	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,500.00
8450 - Termite Bond	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	25,000.00
8510 - Landscape Enhance/cfr...	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	10,000.00
8520 - Irrigation	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	1,500.00
8530 - Pond Maintenance	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
8539 - Convenience Officer	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	23,500.00
8540 - Security Guard	1,958.37	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	2,500.00
8541 - Security Guard	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	90,100.00
8625 - Landscape	7,508.37	7,508.33	7,508.33	7,508.33	7,508.33	7,508.33	7,508.33	7,508.33	7,508.33	7,508.33	7,508.33	7,508.33	10,000.00
8635 - Mulch	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	15,000.00
8645 - Palm / Tree Trimming	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Total 8300 - Clubhouse & Comm...	28,154.46	28,154.14	28,154.14	28,154.14	28,154.14	28,154.14	28,154.14	28,154.14	28,154.14	28,154.14	28,154.14	28,154.14	337,850.00
8900 - Utilities													
8910 - Electricity	3,141.63	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	3,141.67	37,700.00
8925 - Compactor Lease	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8930 - Water & Sewer	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
8940 - Telephone/Internet/Ca...	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00
Total 8900 - Utilities	4,283.26	4,283.34	4,283.34	4,283.34	4,283.34	4,283.34	4,283.34	4,283.34	4,283.34	4,283.34	4,283.34	4,283.34	51,400.00
9900 - Reserves-Transfers													
9910 - Painting & Exterior Sur...	7,517.63	7,517.67	7,517.67	7,517.67	7,517.67	7,517.67	7,517.67	7,517.67	7,517.67	7,517.67	7,517.67	7,517.67	90,212.00
9915 - Roofs -Bldg & Garages	7,306.38	7,306.42	7,306.42	7,306.42	7,306.42	7,306.42	7,306.42	7,306.42	7,306.42	7,306.42	7,306.42	7,306.42	87,671.00
9920 - Paving	1,407.00	1,407.00	1,407.00	1,407.00	1,407.00	1,407.00	1,407.00	1,407.00	1,407.00	1,407.00	1,407.00	1,407.00	16,884.00
9925 - Entry System	224.37	224.33	224.33	224.33	224.33	224.33	224.33	224.33	224.33	224.33	224.33	224.33	2,892.00
9930 - Pool & Pool Area	1,870.75	1,870.75	1,870.75	1,870.75	1,870.75	1,870.75	1,870.75	1,870.75	1,870.75	1,870.75	1,870.75	1,870.75	22,448.00
9935 - Clubhouse	2,561.33	2,561.33	2,561.33	2,561.33	2,561.33	2,561.33	2,561.33	2,561.33	2,561.33	2,561.33	2,561.33	2,561.33	30,735.00
9940 - Lighting & Electric	1,839.12	1,839.08	1,839.08	1,839.08	1,839.08	1,839.08	1,839.08	1,839.08	1,839.08	1,839.08	1,839.08	1,839.08	22,069.00
9945 - Irrigation	339.37	339.33	339.33	339.33	339.33	339.33	339.33	339.33	339.33	339.33	339.33	339.33	4,072.00
9950 - Misc Site Components	2,165.50	2,165.50	2,165.50	2,165.50	2,165.50	2,165.50	2,165.50	2,165.50	2,165.50	2,165.50	2,165.50	2,165.50	25,988.00
9960 - Insurance Deductible	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
Total 9900 - Reserves-Transfers	26,898.12	26,898.08	26,898.08	26,898.08	26,898.08	26,898.08	26,898.08	26,898.08	26,898.08	26,898.08	26,898.08	26,898.08	322,777.00
Total Expense	121,072.32	120,774.87	120,774.87	121,874.87	120,774.87	120,774.87	120,774.87	120,774.87	120,774.87	120,774.87	120,774.87	120,774.98	1,450,896.00
Net Ordinary Income	3,794.11	7,191.48	5,491.48	2,891.48	3,991.48	3,991.48	3,991.48	3,991.48	3,991.48	3,991.48	3,991.48	3,991.37	51,300.28

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Other Income/Expense													
Other Expense													
9000 - Contingency Fund	916.63	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	11,000.00
Total Other Expense	916.63	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	11,000.00
Net Other Income	-916.63	-916.67	-916.67	-916.67	-916.67	-916.67	-916.67	-916.67	-916.67	-916.67	-916.67	-916.67	-11,000.00
Net Income	2,877.48	6,274.81	4,574.81	1,974.81	3,074.81	3,074.81	3,074.81	3,074.81	3,074.81	3,074.81	3,074.81	3,074.70	40,300.28