

Solivita Community Association, Inc.

| | Account | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 2017 Budget |
|-------------------------------|-------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| | 65-6527-000 | Landscape Contract-Common Areas | \$57,189.00 | \$57,189.00 | \$57,189.00 | \$57,189.00 | \$57,189.00 | \$57,189.00 | \$57,189.00 | \$57,189.00 | \$57,189.00 | \$57,189.00 | \$57,189.00 | \$57,189.00 | \$686,268.00 |
| | 65-6528-000 | Palm Tree Trimming | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| | 65-6529-000 | Mulching | \$147,000.00 | \$147,000.00 | \$147,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$441,000.00 |
| | 65-6530-000 | Power Washing Contract | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$108,000.00 |
| | 65-6535-000 | Management Contract | \$5,331.25 | \$5,346.25 | \$5,367.50 | \$5,390.00 | \$5,412.50 | \$5,435.00 | \$5,455.00 | \$5,475.00 | \$5,501.25 | \$5,528.75 | \$5,557.50 | \$5,588.75 | \$65,388.75 |
| | 65-6550-000 | Patrol Services | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$27,600.00 |
| | 65-6551-000 | Security Contract | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$78,000.00 | \$936,000.00 |
| | 65-6552-000 | Aquatic Maintenance Contract | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$36,000.00 |
| Utilities | | | | | | | | | | | | | | | |
| | 70-7040-000 | Electricity | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$171,000.00 |
| | 70-7045-000 | Water & Sewer-IRRG | \$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 |
| | 70-7050-000 | Telephone | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$9,600.00 |
| | 70-7100-000 | Gatehouse Utilities | \$1,640.00 | \$1,640.00 | \$1,640.00 | \$1,640.00 | \$1,640.00 | \$1,640.00 | \$1,640.00 | \$1,640.00 | \$1,640.00 | \$1,640.00 | \$1,640.00 | \$1,640.00 | \$19,680.00 |
| | 70-7020-000 | Fuel | \$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 |
| Expense Accounts Total | | | \$804,622.75 | \$835,742.75 | \$918,013.50 | \$714,823.00 | \$734,619.50 | \$690,835.00 | \$714,640.00 | \$679,657.00 | \$760,926.75 | \$699,135.25 | \$681,485.50 | \$678,646.25 | \$8,913,147.25 |
| | | | | | | | | | | | | | | | |
| Income Accounts | | | | | | | | | | | | | | | |
| Reserve Income | | | | | | | | | | | | | | | |
| | 80-8140-000 | Transfer from Operating Fund-General | \$21,325.00 | \$21,385.00 | \$21,470.00 | \$21,560.00 | \$21,650.00 | \$21,740.00 | \$21,820.00 | \$21,900.00 | \$22,005.00 | \$22,115.00 | \$22,230.00 | \$22,355.00 | \$261,555.00 |
| | 80-8145-000 | Transfer from Operating Fund-Courtyard | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$84,000.00 |
| | 80-8150-000 | Reserves-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 |
| Income Accounts Total | | | \$28,325.00 | \$28,385.00 | \$28,470.00 | \$28,560.00 | \$28,650.00 | \$28,740.00 | \$28,820.00 | \$28,900.00 | \$29,005.00 | \$29,115.00 | \$29,230.00 | \$29,355.00 | \$345,555.00 |
| | | | | | | | | | | | | | | | |
| Expense Accounts | | | | | | | | | | | | | | | |
| Reserve Expenses | | | | | | | | | | | | | | | |
| | 90-9110-000 | Asphalt Repairs | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| | 90-9120-000 | Painting-Exterior | \$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 |
| | 90-9130-000 | Awning | \$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 |
| | 90-9140-000 | Street Sign Replacement | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | 90-9150-000 | Pressure Cleaning | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | 90-9160-000 | Termite | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| Expense Accounts Total | | | \$1,000.00 | \$26,000.00 | \$27,000.00 | \$82,000.00 | \$78,000.00 | \$23,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,000.00 |
| Reserve Accounts Net | | | \$27,325.00 | \$2,385.00 | \$1,470.00 | -\$53,440.00 | -\$49,350.00 | \$5,740.00 | \$25,820.00 | \$25,900.00 | \$29,005.00 | \$29,115.00 | \$29,230.00 | \$29,355.00 | \$102,555.00 |