

Native Sun Condominium Association
Proposed 2022 Budget
From 01/01/2022 to 12/31/2022

Acct No.	Account Name	2021 Budget	Projected Actuals	Budget Change	2022 Budget	Per Unit
5000	Administrative Expenses					
5005	Credit Card Fees	100	2,733	0	100	0.06
5010	Bank Charges	1,000	653	(200)	800	0.45
5011	Fees and Licenses	3,125	2,061	(925)	2,200	1.23
5012	Office Supplies and Expenses	9,000	16,227	3,000	12,000	6.72
5013	Postage	6,000	6,832	1,000	7,000	3.92
5015	Computer Programming	14,000	14,150	0	14,000	7.84
5017	Bad Debt Expense	45,000	81,465	10,000	55,000	30.81
5018	Printing Expenses	5,000	3,548	(1,000)	4,000	2.24
5020	Administrative Salaries	135,500	159,470	24,500	160,000	89.64
5030	Front Desk Salaries	95,400	45,149	(15,400)	80,000	44.82
5031	Bonuses	4,000	4,521	500	4,500	2.52
5032	Guest Services	2,250	2,129	0	2,250	1.26
5040	Accounting Fees	8,000	9,625	1,625	9,625	5.39
5045	Bd of Directors Expenses	4,000	944	0	4,000	2.24
5050	Professional Fees	10,000	8,605	24,000	34,000	19.05
5090	Misc. Administrative Expenses	1,200	734	(350)	850	0.48
5091	Fees Payable to Division (DBPR)	3,570	3,570	0	3,570	2.00
		347,145	362,416	46,750	393,895	220.67
5100	Utility Expenses					
5014	Telephone Expense	10,000	8,131	(2,000)	8,000	4.48
5110	Cable Expenses	11,000	11,189	500	11,500	6.44
5120	Internet Expenses	14,903	14,488	2,419	17,322	9.70
5130	Heating Fuel	10,500	10,102	0	10,500	5.88
5140	Electricity Expenses	34,000	29,597	(1,000)	33,000	18.49
5150	Water	33,000	32,354	0	33,000	18.49
5160	Rubbish Removal	10,500	10,076	0	10,500	5.88
		123,903	115,937	(81)	123,822	69.37
5200	Maintenance & Building Repairs					
5200	Mileage Expense	200	25	(150)	50	0.03
5201	Pest control	3,400	2,704	(495)	2,905	1.63
5210	Elevator Repairs	10,400	7,556	(1,900)	8,500	4.76
5220	HVAC Repairs	5,500	764	(4,000)	1,500	0.84
5230	Plumbing Expenses	6,570	2,048	(3,570)	3,000	1.68
5231	Electrical Expenses	5,000	1,568	(2,500)	2,500	1.40
5232	General Repairs & Supplies	53,475	37,560	0	53,225	29.82
5233	Kitchen Consumables Items	2,500	200	(500)	2,000	1.12
5240	Painting Expenses - All	2,000	0	0	2,000	1.12
5260	Maintenance Payroll	90,000	89,900	3,500	93,500	52.38
5280	Building Fire Alarm	6,000	5,240	150	6,150	3.45
		185,045	147,565	(9,465)	175,330	98.22
5300	Maid and Cleaning Expenses					
5310	Linen Expenses	6,500	487	1,000	7,500	4.20
5320	Soap and Laundry Expenses	1,750	994	0	1,750	0.98
5330	Cleaning Supplies	4,000	5,793	750	4,750	2.66
5340	Paper Products	3,000	3,228	500	3,500	1.96
5350	Maid and Laundry Payroll	120,000	106,157	(5,000)	115,000	64.43
5360	Contracted Cleaning	4,200	5,460	1,800	6,000	3.36
		139,450	122,119	(2,750)	138,500	74.23

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Acct No.	Account Name	2021 Budget	Projected Actuals	Budget Change	2022 Budget	Per Unit
5400 Grounds Expenses						
5410	Lawn Maintenance	9,000	14,375	2,100	11,100	6.22
5420	Tree Maintenance	7,395	13,940	2,005	9,400	5.27
5430	Grounds & Landscape Exp.	10,000	3,503	0	10,000	5.60
5450	Pool Maintenance & Supplies	15,850	5,623	4,650	20,500	11.48
5490	Misc. Grounds Maintenance	500	125	0	500	0.28
		42,745	37,566	8,755	51,500	28.85
5500 Taxes and Insurance						
5510	Property Taxes Escrow	0	0	0	0	0.00
5511	Property Taxes Operating	0	0	0	0	0.00
5520	Property Insurance	82,892	90,137	9,808	92,700	51.93
5530	Workers' Comp. Ins.	8,686	8,792	114	8,800	4.93
5550	Payroll Taxes - FICA	35,500	31,518	(3,000)	32,500	18.21
5551	Payroll Taxes - FUTA	950	789	(100)	850	0.48
5552	Payroll Taxes - SUTA	1,050	4,000	2,950	4,000	2.24
		129,078	135,236	9,772	138,850	77.79
5800 Reserve Funding						
5810	Transfers to Reserves	247,087	250,884	(15,767)	231,320	129.59
		247,087	250,884	(15,767)	231,320	129.59
4000 Income Accounts						
4029	2021 Maintenance Dues	1,115,625	1,115,625	35,700	1,151,325	645.00
4030	Laundry Income	400	42	(125)	275	0.15
4031	Telephone Income	25	13	17	42	0.02
4040	Interest Income (all banks)	750	390	(350)	400	0.22
4049	Carrying Fee - Split Assessments	0	4,100	875	875	0.49
4050	Interest Income (delinquent accounts)	2,000	4,715	1,500	3,500	1.96
4052	Estoppel Fee Income	0	6,000	7,500	7,500	4.20
4064	Rental Fee Income	80,000	53,629	(3,300)	76,700	42.97
4075	Revenue on Foreclosed Units	10,000	5,153	(5,000)	5,000	2.80
4090	Miscellaneous Income - all sources	7,500	7,564	100	7,600	4.26
		1,216,300	1,197,231	36,917	1,253,217	702.08

NSCA - Native Sun Condominium Association
 NSCA has 1,785 Weeks

Period owned is in one (1) week intervals

Grand Total - Income	1,253,217
Grand Total - Expenses	1,253,217
	0