Terra Vista Property Owners Association, Inc. Approved 2023 Budget

6010 1 895 @1888 k2/year 3,578,935 6021 Waste Management road usage 42,432 6022 Uillity amounts rebilled to various Associations 39,000 6023 Sale of RF tags 45,000 6020 Pull Cable Special Assessment (1696 homes @ \$66.77) 1,358,903 6020 Developer unplatted 11 acres @ \$50,00 per acre (1) 550 6025 Developer subsidy - grounds maintenance (1) 353,307 6026 Interest income and late fees 1,000 6027 Interest income - investments 3,430 Total revenue establishing, pressure cleaning, labor & equipment 6,000 Total revenue painting, pressure cleaning, labor & equipment 1,000 Total revenue painting, pressure cleaning, labor & equipment 6,000 Total revenue painting, pressure cleaning, labor & equipment 1,000 Total revenue painting, pressure cleaning, labor & equipment 6,000 Total revenue 3,239,352 Flowers, plants, mulch, irrigation repairs, pumps/fountains maintenance Total revenue 3,239,352 Flowers, plants, mulch, irrigation repairs, pumps/fountains maintenance 1,600 <td <="" colspan="2" th=""><th></th><th>Budgeted Revenue</th><th></th></td>	<th></th> <th>Budgeted Revenue</th> <th></th>			Budgeted Revenue	
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7306 Electric - pumps, fountains, lighting, irrigation 140,000	7237	Security enhancements	2,500		
7306 Electric - pumps, fountains, lighting, irrigation 140,000		Utilities			
	7306		140,000		
7308 Electric - street lights 17.000	7308	Electric - street lights	17,000		
7309 Electric - main entrance 24,000		· · · · · · · · · · · · · · · · · · ·	·		
Reserves (2)		Reserves (2)			
7211 Road reserves 150,000	7211		150,000		
Total expenses <u>\$ 5,507,427</u>		Total expenses	\$ 5,507,427		

Notes:

- (1) Estimate only. At this time, developer has agreed to be responsible for difference between operating expenses and revenue. The actual subsidy amount is inclusive of all developer lots.
- (2) The budget of the Association does not provide for reserve accounts for all capital expenditures and deferred maintenance that may result in special assessments. Owners may elect to provide for additional reserve accounts pursuant to the provisions of Section 720.303(6), Florida Statutes, upon the approval of not less than a majority of the total voting interests of the Association.