

Citrus Greens at Orangetree				
Approved 2025				
	Approved 2024	Jan-September	Jan-Dec 2024 Exp.	Approved 2025
<b>Income</b>				
Rec Center Rental		675.00	675.00	
Misc. Income				
Misc. Income/Estoppels		1,700.00	1,700.00	
Maintenance	179,614.96		179,614.96	185,467.19
Reserves	9,211.10		9,211.10	9,211.10
Late Fees		3,915.00	3,915.00	
Operating Interest		99.90	99.90	
Misc. Interest				
Reserve Interest				
Valencia Lakes	4,776.23	3,609.20	4,822.64	4,967.00
<b>Total Income</b>	<b>193,602.29</b>	<b>9,999.10</b>	<b>200,038.60</b>	<b>199,645.29</b>
<b>Operating Expense</b>				
Accounting	600.00	470.00	600.00	700.00
Bank				
<b>Audit</b>	<b>0.00</b>			<b>6,000.00</b>
Administrative/Bookkeeping	30,200.00	22,649.94	30,200.00	30,900.00
Charge Off/Bad Debt	400.00	300.00	400.00	400.00
Committee Expenses	500.00	25.00	100.00	1,000.00
Contingency	932.65	8,295.01	8,295.01	1,527.16
Discounts/Allowances		1.02	2.00	0.00
Electricity	10,040.00	8,116.56	10,000.00	10,000.00
Income Tax				
Insurance				
Liability				
Workers Comp				
<b>Total Insurance</b>	<b>24,524.00</b>	<b>13,266.18</b>		<b>17,500.00</b>
Lake Maintenance	10,393.00	7,726.14	10,334.97	10,748.34
Landscape Contract	56,079.15	32,400.00	56,079.15	56,079.15
Landscape Supplies/Expense	2,420.70	919.47	1,000.00	1,000.00
Landscape Other		443.54		100.00
Legal	6,376.69	3,821.71	4,500.00	5,000.00
Licenses	500.00	570.00	570.00	500.00
Rec. center Maintenance Supplies	300.00	854.69	900.00	300.00
Sprinkler repairs		9,086.00	9,086.00	1,000.00
plantings		364.00	364.00	700.00
mulch		5,760.00	5,760.00	6,303.54
Rec. center Cleaning Supplies/Exp	200.00	146.76	200.00	200.00
Office Supplies/Expense	3,000.00	2,306.34	1,000.00	3,000.00
Payroll Expense	15,000.00	5,260.56	15,000.00	15,000.00
Payroll Taxes	3,175.00	2,022.94	3,175.00	3,175.00
Pest Control	450.00	379.00	450.00	450.00
Pool Contract	8,100.00	5,300.00	8,100.00	8,100.00
Pool Expense repairs	1,000.00	4,745.44	5,000.00	1,000.00
Pool Furniture/Rec. center furnitur	1,000.00	1,404.70	1,404.70	0.00
Rec. Center	200.00	300.00	3.00	200.00
Security Gate Maintenance	1,000.00	549.70	1,000.00	1,000.00
Telephone & Internet	4,800.00	3,933.67	4,800.00	4,800.00
Trash/Debris Removal	200.00	250.00	200.00	200.00
Water/Sewer	3,000.00	3,934.43	5,134.43	3,550.00
Taxes - property	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>184,391.19</b>	<b>145,602.80</b>	<b>183,658.26</b>	<b>190,433.19</b>
<b>Net Operating Profit</b>	<b>9,211.10</b>		<b>9,211.10</b>	<b>9,211.10</b>
<b>Reserve Expense</b>				
Dock	1,796.82		1,796.82	1,796.82
Playground	1,459.06		1,459.06	1,459.06
Pool				
Marcite	1,582.48		1,582.48	1,582.48
Pumps	1,200.00		1,200.00	1,200.00
Pool Deck				
Rec Center				
Inside carpet/Appliances				
Roof				
Paint inside				
A/C unit	319.83		319.83	319.83
paint outside				
Well Pumps				
Paving				
Signs and sidewalks	936.87		936.87	936.87
Rec. center Master Gate				
Shelter/Huts				
Tennis courts	972.30		972.30	972.30
Security cameras	943.74		943.74	943.74
<b>Total Reserve Funding</b>	<b>9,211.10</b>		<b>9,211.10</b>	<b>9,211.10</b>
<b>TOTAL BUDGET</b>	<b>9,211.10</b>		<b>9,211.10</b>	<b>9,211.10</b>
Quarterly Fees	171.66		171.66	177.15
	686.64			708.61