

Firethorne CAI 2023 Budget

Categories	2023 Approved Budget
Maintenance Fee Rate	\$850
Income	
Maintenance Fees from Residents	\$2,842,400
Maintenance Fees from Builders	\$ -0-
Maintenance Fees from Developer	\$ -0-
Special Assessment – Section 25/26 - \$275	\$44,825
Special Assessment – Section W16 - \$200	\$ 8,400
Miscellaneous Income	\$ 117,900
TOTAL INCOME	\$3,013,525
Expenses	
General Maintenance and Pest Control	\$ 113,100
Pool Related Expenses	\$ 224,300
Fitness Center, Tennis Court & Sand Volleyball Maintenance	\$ 41,500
Landscaping, Lake, Sprinklers, Fountain, Trails	\$ 748,000
Utilities (Street Lights, Water, Telephone, Electricity)	\$478,400
Community Center & Clubhouse Related Expenses	\$235,500
Patrol Service	\$ 247,400
Legal, Audits & Other Professional Services	\$ 35,045
Administrative/Accounting/Billing/Collections	\$ 311,092
Insurance and Taxes	\$ 70,500
Committees	\$ 50,250
Office Supplies/Postage/ Website/Flags/Holiday Dec	\$ 72,750
Operating Contingency and Reserves	\$ 207,988
Capital Improvements	\$ 43,000
Section 25/26 Expenses	\$46,400
Section W16 Expenses	\$ 8,300
Bad Debt Expense	\$ 80,000
TOTAL EXPENSES	\$3,013,525
NET INCOME (LOSS)	\$0