

Venetia Community Association, Inc.
Approved Budget
January 1, 2022 - December 31, 2022

	2021	2022
	Approved	Approved
	Budget	Budget
INCOME		
6200 · Assessment	1,111,190	1,154,717
6210 · Reserve Fee	170,426	182,089
6340 · Late Fee	0	750
6345 · Interest Fees	0	250
6910 · Interest Income	0	2,000
6920 · Miscellaneous	0	200
6925 · Cable Refund	10,717	10,717
6930 · Surplus Rollover	50,000	41,200
TOTAL INCOME	1,342,332	1,391,923
EXPENSE		
ADMINISTRATIVE		
7020 · Dues/Licenses/Permits	700	725
7040 · FL Dept of State Fee	100	125
7100 · Insurance	41,000	51,000
7140 · Professional Fees - Audit	5,000	5,050
7150 · Professional Fees - Legal	6,000	5,000
7160 · Professional Fees - Rsv Study	0	400
7170 · Professional Fees - Tax Prep	300	305
7200 · Management Fees	35,000	36,000
7250 · Office Svc/Supplies/Misc	7,500	4,500
7260 · Postage	2,000	2,500
7261 · Printing	2,500	2,750
NEW 7300 · Communications Expense	0	1,600
7400 · Telephone	2,000	3,250
TOTAL ADMINISTRATIVE	102,100	113,205
GROUNDS		
7520 · Irrigation Maint/Repairs	35,000	20,000
7550 · Lake Maintenance Contract	30,500	30,900
7600 · Landscape Contract	126,000	130,000
7650 · Landscape Svc/Replacement	55,000	35,000
7651 · Tree Removal/Replacement	65,000	55,000
7652 · Tree Maintenance/Trimming	2,000	10,000
7653 · Berm Trimming	0	0
7655 · Palm Tree Trimming	14,000	14,000
7680 · Fountain/Waterfall Maint.	5,000	5,160
NEW 7681 · Waterfall Maintenance Contr	0	6,840
7820 · Wetlands/Littoral	10,000	15,000
Total Grounds	342,500	321,900
MAINTENANCE		
8030 · Security	3,800	500
8035 · Civilian Patrol	100	200
8040 · Lamp Post Maintenance/Signs	1,500	4,000
8050 · Entrance Gates Maint/Repairs	4,000	5,000
8150 · Maintenance Repairs/Svc/Supply	10,000	17,500
NEW 8151 · Maintenance Contract Hrly	0	2,500
8220 · Pest Control Int/Ext	2,500	2,500
8230 · Sidewalk Repairs	35,000	35,000
8231 · Gutters	24,000	24,000
TOTAL MAINTENANCE	80,900	91,200

	2021 Approved Budget	2022 Approved Budget
POOL & RECREATION		
8310 · Clubhouse Cleaning Contract	10,800	12,000
8320 · Clubhouse Supplies	1,800	1,800
8330 · Clubhouse Maint/Repairs	8,000	8,000
8340 · Welcome Committee	500	500
8400 · Pool Maint. Contract	9,000	9,000
8420 · Pool/Deck Repair/Svc	5,000	5,000
8425 · Pool Heater Maintenance	3,500	3,500
8430 · Exercise Equipment Repair	1,000	1,000
8500 · Courts Maintenance	1,000	1,000
TOTAL POOL & RECREATION	40,600	41,800
UTILITIES		
8620 · Electric	58,000	61,000
8660 · Cable TV	303,842	322,297
8665 · Cable Addtl' Srvs (Internet)	232,715	246,892
8700 · Water & Sewer	7,000	6,700
TOTAL UTILITIES	601,556	636,889
OTHER		
9710 · Contingency Fund	1,000	1,000
9712 · Storage Units	3,250	3,840
9970 · Transfer to Reserves	170,426	182,089
TOTAL OTHER	174,676	186,929
TOTAL EXPENSES	1,342,332	1,391,923

QUARTERLY UNIT ASSESSMENT	2021	2022
MAINTENANCE	\$ 432	\$ 449
RESERVES	\$ 66	\$ 71
TOTAL	\$ 498	\$ 520
Total Units	643	
Maintenance & Reserves Paid	4	

Venetia Community Association, Inc.
APPROVED BUDGET FOR THE PERIOD
January 1, 2022 - December 31, 2022
DESIGNATED RESERVES
643 Units

PERCENT
FUNDING
100.00%

		1	2	3	4	5	6	7	8	9	10	11
		ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	BEGINNING BALANCE 1/1/2021	ASSESSMENTS COLLECTED 2021	ESTIMATED EXPENDITURES 2021	ESTIMATED TRANSFERS 2021	ESTIMATED BALANCE 12/31/2021	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED	COST/ UNIT/ QUARTER
ACCT#	ASSET											
5130	Fountains/Waterfalls	10	2	127,997	91,325	8,705	6,350	0	93,680	34,317	17,159	6.67
5140	Fence/Gate Reserve	15	1	39,964	38,114	1,850	0	0	39,964	0	0	0.00
5141	Fence/Gate Electronics	15	1	12,001	6,812	5,189	0	0	12,001	0	0	0.00
5300	Blding Restoration/Painting	5	1	11,400	11,400	0	0	0	11,400	0	0	0.00
5320	Roads/Paving/Sidewalks	18	1	950,000	679,764	128,072	8,092	0	799,744	150,256	150,256	58.42
5340	Swimming Pool	15	6	53,000	30,266	7,081	26,908	4,717	15,156	37,845	6,307	2.45
5400	Clubhouse/Roofing	25	4	60,000	43,217	3,357	0	0	46,574	13,426	3,356	1.31
5450	Courts	7	1	20,000	5,000	10,000	0	0	15,000	5,000	5,000	1.94
5485	Capital Reserve	5	3	25,000	26,507	6,172	7,710	0	24,969	31	10	0.00
5490	Interest				0	4,717	0	-4,717	0	0	0	0.00
TOTAL				1,299,362	932,403	175,143	49,059	0	1,058,487	240,874	182,089	70.80