

**BAYPORT WEST HOMEOWNERS ASSOCIATION, INC.**  
**235 UNITS**  
**JANUARY 1, 2024 - DECEMBER 31, 2024 PROPOSED BUDGET**

ACCT	REVENUE	2023 ANNUAL	2024 PROPOSED ANNUAL	PROPOSED MONTHLY
4010	Unit Maintenance Fees	\$77,148	\$77,148	\$6,429
4020	Interest Income	\$160		\$0
	<b>TOTAL REVENUE</b>	<b>\$77,308</b>	<b>\$77,148</b>	<b>\$6,429</b>
	<b>OPERATING EXPENSES</b>			
5010	Administrative/Office	\$5,600	\$8,892	\$741
5015	Coupon	\$1,100	\$1,344	\$112
5020	Welcome Committee	\$300	\$240	\$20
5025	Off Duty Police	\$8,300	\$8,280	\$690
5030	Feral Cat Control	\$300	\$240	\$20
5035	Newsletter	\$2,000	\$1,500	\$125
5300	Insurance	\$4,200	\$6,720	\$560
5400	Lawn Contract	\$6,600	\$6,600	\$550
5410	Landscaping	\$500	\$500	\$42
5420	Fertilization	\$1,600	\$1,872	\$156
5430	Grounds - Irrigation	\$1,500	\$2,040	\$170
5440	Self Help (HOA Maint-Abandoned Lots)	\$2,500	\$1,000	\$83
5450	Lake Maintenance	\$3,500	\$3,480	\$290
5600	Taxes - Permits & Licenses	\$600	\$444	\$37
5700	Bad Debt	\$2,000	\$1,000	\$83
5800	Management Fee	\$21,000	\$21,556	\$1,796
5900	Legal Fees	\$5,000	\$4,900	\$408
5920	Corp Annual Filing Fee	\$120	\$120	\$10
6100	R&M - General	\$4,000	\$1,800	\$150
	Easement Maintenance	\$0		\$0
7000	Electricity	\$300	\$300	\$25
7001	Water	\$3,300	\$4,320	\$360
8000	Contingency	\$2,000		\$0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$76,320</b>	<b>\$77,148</b>	<b>\$6,429</b>
			\$0	

187 Parcels @ \$324.00

48 Parcels @ \$345.00 Includes \$21.00 Lake Assessment