

PELICAN LANDING COMMUNITY ASSOCIATION
 SUMMARY PROFIT & LOSS
 BUDGET - 2024

APPROVED

<u>2023</u>		<u>2024</u>		2023 - 2024	
				YOY %	\$ INCREASE
Operating Assessment	\$ 1,633.63	Operating Assessment	\$ 1,779.48	8.93%	\$ 145.85
Reserve Assessment	\$ 271.64	Reserve Assessment	\$ 291.64	7.36%	\$ 20.00
Cable Assessment	\$ 1,005.21	Cable Assessment	\$ 1,026.11	2.08%	\$ 20.90
Total Assessment	\$ 2,910.48	Total Assessment	\$ 3,097.23	6.42%	\$ 186.75
Annual Increase/Decrease	\$ 239.48	Annual Increase/Decrease	\$ 187.00		

	YOY %
2016	4.8%
2017	0.0%
2018	11.2%
2019	21.0%
2020	4.3%
2021	4.6%
2022	7.9%
2023	9.0%
2024	6.42%

Average 7.7%

PELICAN LANDING COMMUNITY ASSOCI
SUMMARY PROFIT & LOSS
BUDGET - 2024

	BUDGET 2024	%	FORECAST 2023	%	BUDGET 2023	%	BUDGET INCREASE / (DECREASE)	%
ASSESSMENT REVENUE								
ASSESSMENTS-OPERATING	5,964,809	53.9%	5,475,245	53.0%	5,475,937	53.9%	488,873	8.9%
ASSESSMENTS-CABLE	3,402,588	30.8%	3,333,266	32.2%	3,333,266	32.8%	69,322	2.1%
ASSESSMENT-RESERVE	977,577	8.8%	910,000	8.8%	910,000	9.0%	67,577	7.4%
OTHER INCOME	713,100	6.4%	340,117	3.3%	440,546	4.3%	272,554	61.9%
HURRICANE ASSESSMENT	0	0.0%	278,677	2.7%	0	0.0%	0	0.0%
TOTAL ASSESSMENT & OTHER REVENUE	11,058,075	100.0%	10,337,305	100.0%	10,159,749	100.0%	898,326	8.8%
ADMINISTRATION								
WAGES & BENEFITS	1,093,544	15.3%	834,097	11.9%	776,806	12.2%	316,738	40.8%
OTHER EXPENSES	6,032,255	84.7%	6,160,242	88.1%	5,588,846	87.8%	443,409	7.9%
TOTAL ADMINISTRATION EXPENSE	7,125,799	100.0%	6,994,339	100.0%	6,365,652	100.0%	760,147	11.9%
MARINA OPERATIONS								
MARINA REVENUE	34,920	17.9%	5,669	3.2%	74,607	-11.1%	(39,687)	-53.2%
WAGES & BENEFITS	514,242	76.3%	437,670	71.9%	505,030	75.0%	9,212	1.8%
OTHER EXPENSES	194,950	28.9%	176,558	29.0%	243,380	36.1%	(48,430)	-19.9%
TOTAL MARINA EXPENSE	674,272	100.0%	608,559	104.1%	673,803	100.0%	469	0.1%
BEACH OPERATIONS								
BEACH REVENUE	32,600		700		24,300	-3.7%	8,300	34.2%
WAGES & BENEFITS	509,918	75.0%	325,665	78.8%	480,427	73.9%	29,491	6.1%
OTHER EXPENSES	202,944	29.8%	88,251	21.4%	193,966	29.8%	8,978	4.6%
TOTAL BEACH EXPENSE	680,262	100.0%	413,216	100.0%	650,093	100.0%	30,169	4.6%
COMMUNITY CENTER								
COMMUNITY CENTER REVENUE	61,778		71,407		60,900	-10.7%	878	1.4%
WAGES & BENEFITS	412,613	66.8%	378,682	63.8%	374,694	65.9%	37,919	10.1%
OTHER EXPENSES	267,290	43.2%	285,845	48.2%	254,572	44.8%	12,718	5.0%
TOTAL COMMUNITY CENTER EXPENSE	618,125	100.0%	593,120	100.0%	568,366	100.0%	49,759	8.8%
COURT SPORTS OPERATIONS								
COURT SPORTS REVENUE	94,425		64,836		88,500	-16.7%	5,925	6.7%
WAGES & BENEFITS	378,980	71.0%	365,571	65.0%	364,338	68.6%	14,642	4.0%
OTHER EXPENSES	249,050	46.7%	261,688	46.5%	255,429	48.1%	(6,379)	-2.5%
TOTAL COURT SPORTS EXPENSE	533,605	100.0%	562,423	100.0%	531,267	100.0%	2,339	0.4%
FITNESS CENTER OPERATIONS								
FITNESS REVENUE	25,368		18,129		20,422	-16.2%	4,947	24.2%
WAGES & BENEFITS	103,443	82.4%	96,259	81.7%	95,355	75.7%	8,088	8.5%
OTHER EXPENSES	47,463	37.8%	39,619	33.6%	51,043	40.5%	(3,580)	-7.0%
TOTAL FITNESS EXPENSE	125,538	100.0%	117,749	100.0%	125,976	100.0%	(439)	-0.3%
OTHER DEPARTMENTS								
PRIVACY	1,299,994	100.0%	1,341,551		1,232,112	100.0%	67,882	5.5%
SPRING CREEK- included in Marina	0	0.0%	6,081		480	0.0%	(480)	-100.0%
TOTAL OTHER DEPARTMENTAL EXPENSE	1,299,994	100.0%	1,347,632	100.0%	1,232,592	100.0%	67,402	5.5%
NET INCOME/(LOSS)	478		(299,734)		11,998		(11,520)	-96.0%

PELICAN LANDING COMMUNITY ASSOCIATION, INC.

INCOME

BUDGET - 2024

	BUDGET 2024	%	FORECAST 2023	%	BUDGET 2023	%	BUDGET INCREASE / (DECREASE)	%
OTHER INCOME								
ASSESSMENTS-OPERATING	5,964,809	53.9%	5,475,245	54.4%	5,475,937	53.9%	488,873	8.9%
ASSESSMENTS-CABLE	3,402,588	30.8%	3,333,266	33.1%	3,333,266	32.8%	69,322	2.1%
ASSESSMENT-RESERVE	977,577	8.8%	910,000	9.0%	910,000	9.0%	67,577	7.4%
HYATT CONTRIBUTION	400,000	3.6%	56,000	0.6%	325,046	3.2%	74,954	23.1%
LATE FEE INCOME	3,925	0.0%	2,650	0.0%	2,500	0.0%	1,425	57.0%
LEASE APPLICATION INCOME	22,000	0.2%	12,836	0.1%	22,000	0.2%	0	0.0%
DIRECTORY ADVERTISING	8,000	0.1%	0	0.0%	8,000	0.1%	0	0.0%
PHOTO ID INCOME	4,000	0.0%	2,946	0.0%	4,000	0.0%	0	0.0%
BAR CODE INCOME	15,000	0.1%	9,840	0.1%	15,000	0.1%	0	0.0%
INTEREST INCOME	179,425	1.6%	169,438	1.7%	25,000	0.2%	154,425	617.7%
WEB SITE ADVERTISEMENT	4,000	0.0%	4,686	0.0%	4,000	0.0%	0	0.0%
ESTOPPEL FEE INCOME (250 UNITS X \$299)	74,750	0.7%	31,417	0.3%	26,000	0.3%	48,750	187.5%
HOTWIRE REVENUE SHARING	0	0.0%	50,004	0.5%	9,000	0.1%	(9,000)	-100.0%
LATE APPLICATION FEE	2,000	0.0%	300	0.0%	0	0.0%	2,000	N/A
TOTAL INCOME	11,058,075	100.0%	10,058,628	100%	10,159,749	100%	898,326	8.8%
TOTAL EXPENSES	11,058,075							
OTHER INCOME	5,093,265							
OPERATING ASSESS	5,964,809							

PELICAN LANDING COMMUNITY ASSC
SUMMARY PAYROLL BUDGET
BUDGET - 2024

	15 BUDGET 2024	%	FORECAST 2023	%	BUDGET 2023	%	BUDGET INCREASE / (DECREASE)	%
ADMINISTRATION								
SALARIES & WAGES	893,509	81.7%	664,321	79.6%	598,324	77.0%	295,185	49.3%
EMPLOYEE BENEFITS	92,741	8.5%	44,912	5.4%	64,800	57.0%	27,941	43.1%
401K PROGRAM	18,764	1.7%	9,234	1.1%	0	0.0%	18,764	N/A
PAYROLL TAXES	80,416	7.4%	25,909	3.1%	0	0.0%	80,416	N/A
BURDEN RATE	8,114	0.7%	89,721	10.8%	113,682	14.6%	(105,568)	-92.9%
TOTAL ADMINISTRATION W&B	1,093,544	100.0%	834,097	100.0%	776,806	100.0%	316,738	40.8%
MARINA & SAILING OPERATIONS								
SALARIES & WAGES	436,654	84.9%	361,256	82.5%	394,143	78.0%	42,511	10.8%
EMPLOYEE BENEFITS	24,271	4.7%	18,411	4.2%	36,000	48.1%	(11,729)	-32.6%
401K PROGRAM	9,606	1.9%	2,400	0.5%	0	0.0%	9,606	N/A
PAYROLL TAXES	39,299	7.6%	12,724	2.9%	0	0.0%	39,299	N/A
BURDEN RATE	4,412	0.9%	42,879	9.8%	74,887	14.8%	(70,475)	-94.1%
TOTAL MARINA W&B	514,242	100.0%	437,670	100.0%	505,030	100.0%	9,212	1.8%
BEACH OPERATIONS								
SALARIES & WAGES	411,742	80.7%	274,338	84.2%	367,418	76.5%	44,324	12.1%
EMPLOYEE BENEFITS	48,710	9.6%	8,867	2.7%	43,200	61.9%	5,510	12.8%
401K PROGRAM	9,058	1.8%	2,497	0.8%	0	0.0%	9,058	N/A
PAYROLL TAXES	37,057	7.3%	10,215	3.1%	0	0.0%	37,057	N/A
BURDEN RATE	3,351	0.7%	29,748	9.1%	69,809	14.5%	(66,459)	-95.2%
TOTAL BEACH W&B	509,918	100.0%	325,665	100.0%	480,427	100.0%	29,491	6.1%
COMMUNITY CENTER								
SALARIES & WAGES	332,579	80.6%	295,432	78.0%	290,667	77.6%	41,912	14.4%
EMPLOYEE BENEFITS	39,177	9.5%	33,173	8.8%	28,800	52.1%	10,377	36.0%
401K PROGRAM	7,317	1.8%	1,980	0.5%	0	0.0%	7,317	N/A
PAYROLL TAXES	29,932	7.3%	8,101	2.1%	0	0.0%	29,932	N/A
BURDEN RATE	3,608	0.9%	39,996	10.6%	55,227	14.7%	(51,618)	-93.5%
TOTAL COMMUNITY CENTER W&B	412,613	100.0%	378,682	100.0%	374,694	100.0%	37,919	10.1%
COURT SPORTS OPERATIONS								
SALARIES & WAGES	307,280	81.1%	296,269	81.0%	288,015	79.1%	19,265	6.7%
EMPLOYEE BENEFITS	34,281	9.0%	17,333	4.7%	21,600	39.5%	12,681	58.7%
401K PROGRAM	6,146	1.6%	1,592	0.4%	0	0.0%	6,146	N/A
PAYROLL TAXES	27,655	7.3%	7,164	2.0%	0	0.0%	27,655	N/A
BURDEN RATE	3,619	1.0%	43,213	11.8%	54,723	15.0%	(51,104)	-93.4%
TOTAL COURT SPORTS W&B	378,980	100.0%	365,571	100.0%	364,338	100.0%	14,642	4.0%
FITNESS CENTER OPERATIONS								
SALARIES & WAGES	76,766	74.2%	73,405	76.3%	73,576	77.2%	3,190	4.3%
EMPLOYEE BENEFITS	17,106	16.5%	10,055	10.4%	7,800	55.8%	9,306	119.3%
401K PROGRAM	1,766	1.7%	442	0.5%	0	0.0%	1,766	N/A
PAYROLL TAXES	6,909	6.7%	1,658	1.7%	0	0.0%	6,909	N/A
BURDEN RATE	897	0.9%	10,699	11.1%	13,979	14.7%	(13,083)	-93.6%
TOTAL FITNESS W&B	103,443	100.0%	96,259	100.0%	95,355	100.0%	8,088	8.5%
PLCA PAYROLL SUMMARY								
SALARIES & WAGES	2,458,530	81.6%	1,965,020	80.6%	2,012,143	77.5%	446,387	22.2%
EMPLOYEE BENEFITS	256,286	8.5%	132,751	5.4%	202,200	52.9%	54,086	26.7%
401K PROGRAM	52,656	1.7%	18,145	0.7%	0	0.0%	52,656	N/A
PAYROLL TAXES	221,268	7.3%	65,773	2.7%	0	0.0%	221,268	N/A
BURDEN RATE	24,000	0.8%	256,255	10.5%	382,307	14.7%	(358,307)	-93.7%
TOTAL PLCA W&B	3,012,740	100.0%	2,437,945	100.0%	2,596,650	100.0%	416,090	16.0%

PELICAN LANDING COMMUNITY ASSOCIATION, INC.

ADMINISTRATION

BUDGET - 2024

	BUDGET	%	FORECAST	%	BUDGET	%	BUDGET	%
	2024		2023		2023		INCREASE / (DECREASE)	
WAGES & BENEFITS								
SALARIES & WAGES	893,509	12.5%	664,321	9.9%	598,324	9.4%	295,185	49.3%
MEDICAL INSURANCE	92,741	1.3%	44,912	0.7%	64,800	1.0%	27,941	43.1%
401k PROGRAM	18,764	0.3%	9,234	0.1%	0	0.0%	18,764	N/A
PAYROLL TAXES	80,416	1.1%	25,909	0.4%	0	0.0%	80,416	N/A
BURDEN RATE (WORK COMP)	8,114	0.1%	89,721	1.3%	113,682	1.8%	(105,568)	-92.9%
TTL WAGES & BENEFITS	1,093,544	15.3%	834,097	12.5%	776,806	12.2%	316,738	40.8%
OTHER EXPENSES								
ACCOUNTING FEES-CPA	19,350	0.3%	18,200	0.3%	18,200	0.3%	1,150	6.3%
BAD DEBT	6,000	0.1%	6,004	0.1%	6,000	0.1%	0	0.0%
BANK FEES	900	0.0%	560	0.0%	0	0.0%	900	N/A
COMPUTER MAINTENANCE/SUPPORT	124,323	1.7%	71,403	1.1%	53,900	0.8%	70,423	130.7%
CREDIT CARD FEES	27,600	0.4%	19,404	0.3%	27,600	0.4%	0	0.0%
DUES & SUBSCRIPTIONS	3,300	0.0%	7,838	0.1%	4,570	0.1%	(1,270)	-27.8%
EMPLOYEE TRAINING	10,000	0.1%	10,737	0.2%	7,000	0.1%	3,000	42.9%
TRAVEL EXPENSE	3,700	0.1%	250	0.0%	1,250	0.0%	2,450	196.0%
LEGAL FEES	111,900	1.6%	198,843	3.0%	110,000	1.7%	1,900	1.7%
LICENSE, TAXES, PERMIT	723	0.0%	2,573	0.0%	723	0.0%	0	0.0%
ADMIN - STORAGE	0	0.0%	3,498	0.1%	3,600	0.1%	(3,600)	-100.0%
EQUIPMENT LEASE	19,944	0.3%	16,648	0.2%	15,300	0.2%	4,644	30.4%
OFFICE SUPPLIES	34,367	0.5%	17,742	0.3%	10,752	0.2%	23,615	219.6%
PHOTO ID CARD EXPENSE	0	0.0%	12,902	0.2%	12,680	0.2%	(12,680)	-100.0%
POSTAGE	8,600	0.1%	8,492	0.1%	15,382	0.2%	(6,782)	-44.1%
PRINTING	10,600	0.1%	36,250	0.5%	20,300	0.3%	(9,700)	-47.8%
PROFESSIONAL FEES	5,000	0.1%	169,767	2.5%	2,480	0.0%	2,520	101.6%
TAXES - INCOME TAXES	0	0.0%	0	0.0%	15,000	0.2%	(15,000)	-100.0%
INSURANCE GENERAL LIABILITY	489,690	6.9%	416,865	6.2%	440,000	6.9%	49,690	11.3%
TELEPHONE	3,900	0.1%	2,566	0.0%	2,700	0.0%	1,200	44.4%
HOTWIRE CABLE - BULK BILLING	3,402,588	47.8%	3,378,050	50.5%	3,333,266	52.4%	69,322	2.1%
MAINTENANCE CONTRACTS	25,180	0.4%	0	0.0%	0	0.0%	25,180	N/A
MANAGEMENT FEES	0	0.0%	270,883	4.0%	165,318	2.6%	(165,318)	-100.0%
UNIFORM EXPENSE	6,300	0.1%	1,342	0.0%	2,000	0.0%	4,300	215.0%
MAINTENANCE & REPAIRS	1,200	0.0%	3,743	0.1%	1,200	0.0%	0	0.0%
GROUNDS , ROADS & WATER	54,513	0.8%	33,225	0.5%	43,225	0.7%	11,288	26.1%
SIGNS & FENCES	7,500	0.1%	11,428	0.2%	7,500	0.1%	0	0.0%
DECORATIONS - HOLIDAY	37,500	0.5%	36,250	0.5%	37,500	0.6%	0	0.0%
R&M-SUPPLIES	0	0.0%	17,548	0.3%	21,400	0.3%	(21,400)	-100.0%
LANDSCAPING	320,000	4.5%	177,627	2.7%	300,000	4.7%	20,000	6.7%
RESERVE TRANSFER	977,577	13.7%	910,000	13.6%	910,000	14.3%	67,577	7.4%
INFRASTRUCTURE - ROADS / SIDEWALKS	220,000	3.1%	0	0.0%	0	0.0%	220,000	N/A
TECHNOLOGY ENHANCEMENTS	100,000	1.4%	0	0.0%	0	0.0%	100,000	N/A
TOTAL OTHER EXPENSES	6,032,255	84.7%	5,860,638	87.5%	5,588,846	87.8%	443,409	7.9%
TOTAL ADMINISTRATION EXPENSE	7,125,799	100.0%	6,694,735	100.0%	6,365,652	100.0%	760,147	11.9%

PELICAN LANDING COMMUNITY ASSOCIATION, INC.
MARINA

BUDGET - 2024

	BUDGET 2024	%	FORECAST 2023	%	BUDGET 2023	%	BUDGET INCREASE / (DECREASE)	%
MARINA INCOME								
BOAT SLIP LEASE INCOME	18,720	53.6%	2,104	37.1%	58,407	78.3%	(39,687)	-67.9%
MARINA BOAT RAMP USAGE FEES	9,000	25.8%	1,565	27.6%	9,000	12.1%	0	0.0%
CANOE/KAYAK STORAGE INCOME	7,200	20.6%	2,000	35.3%	7,200	9.7%	0	0.0%
TOTAL MARINA INCOME	34,920	100.0%	5,669	100.0%	74,607	100.0%	(39,687)	-53.2%
WAGES & BENEFITS								
SALARIES & WAGES	436,654	64.8%	361,256	59.4%	394,143	58.5%	42,511	10.8%
MEDICAL INSURANCE	24,271	3.6%	18,411	3.0%	36,000	5.3%	(11,729)	-32.6%
401K PROGRAM	9,606	1.4%	2,400	0.4%	0	0.0%	9,606	N/A
PAYROLL TAXES	39,299	5.8%	12,724	2.1%	0	0.0%	39,299	N/A
BURDEN RATE (WORK COMP)	4,412	0.7%	42,879	7.0%	74,887	174.6%	(70,475)	-94.1%
TTL WAGES & BENEFITS	514,242	76.3%	437,670	71.9%	505,030	75.0%	9,212	1.8%
OTHER EXPENSES								
COMPUTER MAINTENANCE/SUPPORT	6,480	1.0%	7,775	1.3%	6,000	0.9%	480	8.0%
TRAINING/EDUCATION	3,000	0.4%	0	0.0%	3,000	0.4%	0	0.0%
LICENSE, TAXES, PERMIT	3,050	0.5%	3,764	0.6%	3,050	0.5%	0	0.0%
CONFERENCE/SEMINARS TRAINING	1,000	0.1%	1,000	0.2%	1,000	0.1%	0	0.0%
SUBMERGED LAND LEASE	12,000	1.8%	11,229	1.8%	27,000	4.0%	(15,000)	-55.6%
UTILITIES - ELECTRIC	3,300	0.5%	2,289	0.4%	3,300	0.5%	0	0.0%
UTILITIES-WATER/SEWER	2,280	0.3%	1,214	0.2%	2,280	0.3%	0	0.0%
GASOLINE & OIL	94,270	14.0%	63,795	10.5%	85,700	12.7%	8,570	10.0%
TELEPHONE	0	0.0%	679	0.1%	1,080	0.2%	(1,080)	-100.0%
CONTRACTS-MAINT-REGULAR	7,300	1.1%	31,421	5.2%	18,100	2.7%	(10,800)	-59.7%
PEST CONTROL	3,120	0.5%	2,169	0.4%	3,120	0.5%	0	0.0%
UNIFORMS CONTRACT	4,700	0.7%	4,210	0.7%	5,000	0.7%	(300)	-6.0%
R&M-GENERAL	38,300	5.7%	38,075	6.3%	69,500	10.3%	(31,200)	-44.9%
EQUIPMENT REPAIR	3,000	0.4%	3,220	0.5%	2,500	0.4%	500	20.0%
GENERAL SUPPLIES	9,550	1.4%	4,308	0.7%	9,150	1.4%	400	4.4%
CLEANING SUPPLIES	1,800	0.3%	600	0.1%	1,800	0.3%	0	0.0%
R&M-SUPPLIES	1,800	0.3%	810	0.1%	1,800	0.3%	0	0.0%
TTL OTHER EXPENSES	194,950	28.9%	176,558	29.0%	243,380	36.1%	(48,430)	-19.9%
TOTAL MARINA EXPENSE	674,272	100.0%	608,559	100.0%	673,803	100.0%	469	0.1%

BEACH SHARED

BUDGET - 2024

	13 BUDGET 2024		FORECAST 2023		BUDGET 2023		INCREASE / (DECREASE)		BUDGET
		%		%		%		%	
BEACH INCOME									
BEACH FOOD & BEVERAGE REVENUE	32,600	100.0%	700	100.0%	24,300	100.0%	8,300	34.2%	
TOTAL BEACH INCOME	32,600	100.0%	700	100.0%	24,300	100.0%	8,300	34.2%	
COST OF SALES									
COST OF SALES FOOD & BEVERAGE	16,300	50.0%	3,367	481.0%	12,150	50.0%	4,150	34.2%	
TOTAL BEACH INCOME	16,300	50.0%	3,367	481.0%	12,150	50.0%	4,150	34.2%	
WAGES & BENEFITS									
SALARIES & WAGES	411,742	60.5%	274,338	58.6%	367,418	56.5%	44,324	12.1%	
MEDICAL INSURANCE	48,710	7.2%	8,867	1.9%	43,200	6.6%	5,510	12.8%	
401K PROGRAM	9,058	1.3%	2,497	0.5%	0	0.0%	9,058	N/A	
PAYROLL TAXES	37,057	5.4%	10,215	2.2%	0	0.0%	37,057	N/A	
BURDEN RATE (WORK COMP)	3,351	0.5%	29,748	6.4%	69,809	10.7%	(66,459)	-95.2%	
TTL WAGES & BENEFITS	509,918	75.0%	325,665	69.6%	480,427	73.9%	29,491	6.1%	
OTHER EXPENSES									
COMPUTER MAINTENANCE/SUPPORT	20,400	3.0%	27,489	5.9%	19,250	3.0%	1,150	6.0%	
DUES & SUBSCRIPTIONS	750	0.1%	1,150	0.2%	750	0.1%	0	0.0%	
TRAINING/EDUCATION	3,000	0.4%	2,375	0.5%	3,000	0.5%	0	0.0%	
TRAVEL EXPENSE	600	0.1%	874	0.2%	2,400	0.4%	(1,800)	-75.0%	
LICENSE, TAXES, PERMIT	2,910	0.4%	180	0.0%	2,910	0.4%	0	0.0%	
PRINTING	1,560	0.2%	60	0.0%	1,620	0.2%	(60)	-3.7%	
INSURANCE GENERAL LIABILITY	50,000	7.4%	55,000	11.7%	0	0.0%	50,000	N/A	
UTILITIES - ELECTRIC	0	0.0%	277	0.1%	3,600	0.6%	(3,600)	-100.0%	
GASOLINE & OIL	9,130	1.3%	5,331	1.1%	7,800	1.2%	1,330	17.1%	
TELEPHONE	2,100	0.3%	3,103	0.7%	3,300	0.5%	(1,200)	-36.4%	
CONTRACTS-MAINT-REGULAR	17,474	2.6%	9,593	2.0%	20,866	3.2%	(3,392)	-16.3%	
UTILITIES TRASH REMOVAL	3,120	0.5%	1,949	0.4%	3,120	0.5%	0	0.0%	
UNIFORMS CONTRACT	4,700	0.7%	4,623	1.0%	9,600	1.5%	(4,900)	-51.0%	
BEACH MONITORING PLAN	15,500	2.3%	0	0.0%	15,500	2.4%	0	0.0%	
VEHICLE EXPENSE	0	0.0%	500	0.1%	1,500	0.2%	(1,500)	-100.0%	
R&M-GENERAL	50,200	7.4%	21,529	4.6%	71,600	11.0%	(21,400)	-29.9%	
CLEANING SUPPLIES	4,800	0.7%	3,808	0.8%	9,000	1.4%	(4,200)	-46.7%	
SUPPLIES	400	0.1%	2,043	0.4%	6,000	0.9%	(5,600)	-93.3%	
TTL OTHER EXPENSES	186,644	27.4%	139,884	29.9%	181,816	28.0%	4,828	2.7%	
TOTAL BEACH EXPENSE	680,262	100.0%	468,216	100.0%	650,093	100.0%	30,169	4.6%	

PELICAN LANDING COMMUNITY ASSOCIATION, INC.
COMMUNITY CENTER
BUDGET - 2024

	BUDGET 2024	%	FORECAST 2023	%	BUDGET 2023	%	BUDGET INCREASE / (DECREASE)	%
COMMUNITY CENTER INCOME								
ACTIVITIES & SPECIAL EVENTS	61,778	100.0%	71,407	100.0%	60,900	100.0%	878	1.4%
TOTAL INCOME	61,778	100.0%	71,407	100.0%	60,900	100.0%	878	1.4%
WAGES & BENEFITS								
SALARIES & WAGES	332,579	53.8%	295,432	49.8%	290,667	114.2%	41,912	14.4%
MEDICAL INSURANCE	39,177	6.3%	33,173	5.6%	28,800	11.3%	10,377	36.0%
401K PROGRAM	7,317	1.2%	1,980	0.3%	0	0.0%	7,317	N/A
PAYROLL TAXES	29,932	4.8%	8,101	1.4%	0	0.0%	29,932	N/A
BURDEN RATE	3,608	0.6%	39,996	6.7%	55,227	21.7%	(51,618)	-93.5%
TTL WAGES & BENEFITS	412,613	66.8%	378,682	63.8%	374,694	60.6%	37,919	10.1%
OTHER EXPENSES								
MEMBER EVENTS EXPENSE	61,778	10.0%	76,435	12.9%	60,900	23.9%	878	1.4%
UTILITIES - ELECTRIC	33,682	5.4%	26,676	4.5%	26,620	10.5%	7,062	26.5%
UTILITIES - WATER & SEWER	0	0.0%	3,026	0.5%	4,000	1.6%	(4,000)	-100.0%
GASOLINE & OIL	1,600	0.3%	1,421	0.2%	1,600	0.6%	0	0.0%
TELEPHONE	0	0.0%	5,747	1.0%	5,580	2.2%	(5,580)	-100.0%
MAINTENANCE CONTRACTS	85,490	13.8%	96,429	16.3%	82,140	32.3%	3,350	4.1%
PEST CONTROL	720	0.1%	911	0.2%	720	0.3%	0	0.0%
UTILITIES TRASH REMOVAL	9,960	1.6%	10,439	1.8%	9,960	3.9%	0	0.0%
UNIFORMS	0	0.0%	400	0.1%	1,200	0.5%	(1,200)	-100.0%
HVAC	8,000	1.3%	9,035	1.5%	2,792	1.1%	5,208	186.5%
VEHICLE EXPENSE	0	0.0%	350	0.1%	960	0.4%	(960)	-100.0%
MAINTENANCE & REPAIRS	50,960	8.2%	39,484	6.7%	50,000	19.6%	960	1.9%
CLEANING SUPPLIES	6,600	1.1%	6,959	1.2%	6,000	2.4%	600	10.0%
OPERATING SUPPLIES	8,500	1.4%	8,533	1.4%	2,100	0.8%	6,400	304.8%
TTL OTHER EXPENSES	267,290	43.2%	285,845	48.2%	254,572	41.2%	12,718	5.0%
TOTAL COMMUNITY CENTER EXPENSE	618,125	100.0%	593,120	100.0%	568,366	100.0%	49,759	8.8%

PELICAN LANDING COMMUNITY ASSOCIATION, INC.

COURT SPORTS

BUDGET - 2024

	BUDGET 2024	%	FORECAST 2023	%	BUDGET 2023	%	BUDGET INCREASE / (DECREASE)	
COURT SPORTS INCOME								
BALL MACHINE INCOME	5,000	5.3%	4,663	7.2%	5,000	5.6%	0	0.0%
TENNIS/PICKLEBALL LESSON INCOME	35,235	37.3%	13,418	20.7%	35,000	39.5%	234	0.7%
COURT SPORTS CLUB EVENTS INCOME	32,190	34.1%	23,967	37.0%	26,500	29.9%	5,690	21.5%
TENNIS MERCANDISE SALES	22,000	23.3%	22,788	35.1%	22,000	24.9%	0	0.0%
TOTAL COURT SPORTS INCOME	94,425	100.0%	64,836	100.0%	88,500	100.0%	5,924	6.7%
COURT SPORTS INCOME								
MERCHANDISE COST OF SALES	16,500	75.0%	21,202	93.0%	16,500	75.0%	0	0.0%
TOTAL COST OF SALES	16,500	330.0%	21,202	454.7%	16,500	330.0%	0	0.0%
WAGES & BENEFITS								
SALARIES & WAGES	307,280	57.6%	296,269	52.7%	288,015	54.2%	19,265	6.7%
MEDICAL INSURANCE	34,281	6.4%	17,333	3.1%	21,600	4.1%	12,681	58.7%
401K PROGRAM	6,146	1.2%	1,592	0.3%	0	0.0%	6,146	N/A
PAYROLL TAXES	27,655	5.2%	7,164	1.3%	0	0.0%	27,655	N/A
BURDEN RATE (WORK COMP)	3,619	0.7%	43,213	7.7%	54,723	10.3%	(51,104)	-93.4%
TTL WAGES & BENEFITS	378,980	71.0%	365,571	65.0%	364,338	68.6%	14,642	4.0%
OTHER EXPENSES								
COMPUTER MAINTENANCE/SUPPLIES	6,072	1.1%	27,236	4.8%	26,472	5.0%	(20,400)	-77.1%
DUES & SUBSCRIPTIONS	2,296	0.4%	2,042	0.4%	1,982	0.4%	314	15.8%
EMPLOYEE TRAINING	2,400	0.4%	400	0.1%	2,000	0.4%	400	20.0%
LICENSE, TAXES, PERMITS	650	0.1%	110	0.0%	75	0.0%	575	766.7%
TENNIS TOURNAMENT EXPENSE	30,830	5.8%	32,242	5.7%	26,500	5.0%	4,330	16.3%
UTILITIES - ELECTRIC (SHORTEN TO UTILITIES)	23,844	4.5%	12,723	2.3%	12,600	2.4%	11,244	89.2%
UTILITIES - WATER & SEWER	0	0.0%	8,354	1.5%	5,810	1.1%	(5,810)	-100.0%
TELEPHONE	0	0.0%	2,899	0.5%	4,380	0.8%	(4,380)	-100.0%
CONTRACTS-MAINT-REGULAR	33,809	6.3%	37,179	6.6%	34,484	6.5%	(675)	-2.0%
EQUIPMENT LEASE	6,304	1.2%	6,714	1.2%	6,304	1.2%	0	0.0%
PEST CONTROL	0	0.0%	870	0.2%	900	0.2%	(900)	-100.0%
UTILITIES TRASH REMOVAL	3,540	0.7%	4,029	0.7%	3,540	0.7%	0	0.0%
UNIFORMS CONTRACT	0	0.0%	800	0.1%	1,600	0.3%	(1,600)	-100.0%
R&M-GENERAL	14,880	2.8%	8,229	1.5%	11,400	2.1%	3,480	30.5%
CLAY TENNIS	11,850	2.2%	10,178	1.8%	10,856	2.0%	994	9.2%
GROUNDS & COURT TENNIS / PICKLEBALL	75,834	14.2%	66,972	11.9%	67,300	12.7%	8,534	12.7%
GROUNDS & COURTS PICKLEBALL	0	0.0%	5,102	0.9%	2,000	0.4%	(2,000)	-100.0%
GENERAL SUPPLIES	9,801	1.8%	9,553	1.7%	10,286	1.9%	(485)	-4.7%
CLEANING SUPPLIES	2,400	0.4%	1,330	0.2%	2,400	0.5%	0	0.0%
R&M-SUPPLIES	8,040	1.5%	3,524	0.6%	8,040	1.5%	0	0.0%
TTL OTHER EXPENSES	232,550	43.6%	240,486	42.8%	238,929	45.0%	(6,379)	-2.7%
TOTAL COURT SPORTS EXPENSE	533,605	100.0%	562,423	100.0%	531,267	100.0%	2,339	0.4%

PELICAN LANDING COMMUNITY ASSOCIATION, INC.
FITNESS

BUDGET - 2024

	BUDGET 2024	%	FORECAST 2023	%	BUDGET 2023	%	BUDGET INCREASE / (DECREASE)	%
FITNESS INCOME								
FITNESS TRAINING INCOME	25,368	100.0%	18,129	100.0%	20,422	100.0%	4,947	24.2%
TOTAL FITNESS INCOME	25,368	100.0%	18,129	100.0%	20,422	100.0%	4,947	24.2%
WAGES & BENEFITS								
SALARIES & WAGES	76,766	61.1%	73,405	62.3%	73,576	58.4%	3,190	4.3%
MEDICAL INSURANCE	17,106	13.6%	10,055	8.5%	7,800	6.2%	9,306	119.3%
401K PROGRAM	1,766	1.4%	442	0.4%	0	0.0%	1,766	N/A
PAYROLL TAXES	6,909	5.5%	1,658	1.4%	0	0.0%	6,909	N/A
BURDEN RATE	897	0.7%	10,699	9.1%	13,979	11.1%	(13,083)	-93.6%
TTL WAGES & BENEFITS	103,443	82.4%	96,259	81.7%	95,355	76.0%	8,088	8.5%
OTHER EXPENSES								
TRAINING/EDUCATION	5,000	4.0%	2,397	2.0%	5,100	4.0%	(100)	-2.0%
FITNESS CLASS/TRAINING	6,000	4.8%	3,538	3.0%	10,000	7.9%	(4,000)	-40.0%
MAINTENANCE CONTRACTS	1,988	1.6%	1,879	1.6%	1,988	1.6%	0	0.0%
PEST CONTROL	0	0.0%	429	0.4%	575	0.5%	(575)	-100.0%
UNIFORMS	0	0.0%	4,185	3.6%	1,000	0.8%	(1,000)	-100.0%
SMALL EQUIPMENT PURCHASE	11,000	8.8%	8,369	7.1%	10,400	8.3%	600	5.8%
MAINTENANCE & REPAIRS	3,500	2.8%	2,783	2.4%	2,520	2.0%	980	38.9%
EQUIPMENT REPAIR	5,500	4.4%	4,566	3.9%	5,000	4.0%	500	10.0%
CLEANING SUPPLIES	12,000	9.6%	10,155	8.6%	12,000	9.5%	0	0.0%
OPERATING SUPPLIES	2,475	2.0%	1,318	1.1%	2,460	2.0%	15	0.6%
TTL OTHER EXPENSES	47,463	37.8%	39,619	33.6%	51,043	40.5%	(3,580)	-7.0%
TOTAL FITNESS EXPENSE	125,538	100.0%	117,749	100.0%	125,976	100.0%	(439)	-0.3%

PELICAN LANDING COMMUNITY ASSOCIATION, INC.
 PRIVACY
 BUDGET - 2024

	BUDGET 2024	%	FORECAST 2023	%	BUDGET 2023	%	BUDGET INCREASE / (DECREASE)	%
OTHER EXPENSES								
COMPUTER MAINTANENCE/SUPPORT	1,200	0.1%	22,825	1.7%	20,400	1.6%	(19,200)	-94.1%
DRINKING WATER	1,296	0.1%	1,199	0.1%	1,296	0.1%	0	0.0%
DUES & SUBSCRIPTIONS	150	0.0%	150	0.0%	100	0.0%	50	50.0%
CONFERENCE/SEMINAR/TRAINING	7,560	0.6%	6,063	0.5%	7,560	0.6%	0	0.0%
PRINTING	1,200	0.1%	600	0.0%	1,200	0.1%	0	0.0%
UTILITIES - ELECTRIC	14,400	1.1%	5,037	0.4%	4,800	0.4%	9,600	200.0%
UTILITIES - WATER & SEWER	0	0.0%	9,715	0.7%	3,500	0.3%	(3,500)	-100.0%
UTILITIES - GAS	0	0.0%	2,467	0.2%	600	0.0%	(600)	-100.0%
GASOLINE & OIL	960	0.1%	0	0.0%	860	0.1%	100	11.6%
TELEPHONE	0	0.0%	621	0.0%	10,488	0.8%	(10,488)	-100.0%
ALARM SERVICES	6,096	0.5%	8,788	0.7%	8,850	0.7%	(2,754)	-31.1%
CONTRACTS-MAINT-REGULAR	6,588	0.5%	11,150	0.8%	14,268	1.1%	(7,680)	-53.8%
PEST CONTROL	0	0.0%	984	0.1%	1,140	0.1%	(1,140)	-100.0%
PRIVACY SERVICES	1,220,845	93.9%	1,242,198	92.6%	1,133,150	87.2%	87,695	7.7%
R&M EQUIP-VEHICLE	100	0.0%	24	0.0%	100	0.0%	0	0.0%
R&M-GATE	11,180	0.9%	9,584	0.7%	3,500	0.3%	7,680	219.4%
ACCESS PASSES & BARCODES	17,199	1.3%	9,453	0.7%	11,300	0.9%	5,899	52.2%
CLEANING SUPPLIES	2,400	0.2%	1,498	0.1%	2,400	0.2%	0	0.0%
R&M-SUPPLIES (OPERATING SUPPLIES)	8,820	0.7%	9,195	0.7%	6,600	0.5%	2,220	33.6%
TTL OTHER EXPENSES	1,299,994	100.0%	1,341,551	100.0%	1,232,112	100.0%	67,882	5.5%
TOTAL PRIVACY EXPENSE	1,299,994	100.0%	1,341,551	100.0%	1,232,112	94.8%	67,882	5.2%