

Myakka River Trails Improvement Assoc, Inc.

2018 Budget

Account Description	2018 Budget	Quarterly Per Lot
INCOME:		
6310 Maintenance Fee Income	262,070	1,092
6315 Reserve Income	50,000	208
6340 Other Fee Income	0	
6915 Possible Bad Debt	0	
Previous Year Surplus	0	
 Subtotal Income	<hr/> 312,070	<hr/> 1,300
EXPENSES		
General & Administrative		
7015 Management Fees	9,960	
7020 Insurance Package	7,750	
7030 Accounting/Professional Fees	2,500	
7035 Legal Fees	6,000	
7036 Taxes	0	
7041 Corporation Fees/ Licenses	750	
7050 Administrative Fees	1,000	
7055 Telephone	1,700	
7060 Miscellaneous	15,000	
8210 Lawn Care Contract	94,000	
8220 Irrigation Maint/Repair	5,700	
8290 Grounds - Other	20,000	
8510 Pool Maintenance Contract	6,000	
8511 Pool Supplies/Repair	5,000	
8530 Lake Contract	2,700	
8615 Water Plant	2,500	
8640 Electric	7,500	
8641 Street lights	260	
8642 Propane	500	
8650 Internet Service	29,500	
8655 Pavillion Pest Control	250	
8710 General Maintenance	25,000	
8713 Pavilion Cleaning	2,500	
8717 Road Maintenance	5,000	
8718 Playground Maintenance	1,000	
8740 Gate Maint/Repair	5,000	
8800 Security System	5,000	
 Maintenance	<hr/> 262,070	
9010 Reserves - Capital Improveme	50,000	
 TOTAL EXPENSES	 312,070	
 Current Year Net	 0	
	=====	

Myakka River Trails Improvement Association, Inc.
 2018 Reserve Calculation
 For the Period January 1 - December 31, 2018
 Based on 60 Units

Calculated on previous years schedule.

ITEM	ESTIMATED LIFE	REMAINING LIFE	REPLACE COST	ESTIMATED BAL 12/31/17	ADDITIONAL REQUIRED	ANNUAL REQUIRED
TENNIS COURT	10	3	5,000	5,000	0	0
ROADWAYS						
South / Loop	10	3	81,000	59,400	21,600	7,200
North / Spurs	10	4	60,750	42,525	18,225	4,556
PLAYGROUND	10	2	20,000	10,204	9,796	4,888
GATES	10	4	11,000	6,875	4,125	1,031
IRRIGATION / PUMPS	10	4	11,000	5,665	5,335	1,334
POOL						
Resurface	10	5	11,000	4,840	6,160	1,232
Equipment	10	1	6,500	2,500		
Deck	10	5	5,000	2,200	2,800	560
PAVILION	20	14	30,000	4,929	25,071	1,791
LAUNCHING RAMP	20	9	10,000	5,111	4,889	540
SIGNAGE	10	3	4,000	2,667	1,333	444
CULVERTS	20	6	80,000	26,667	53,333	8,889
BRIDGES	20	3	36,000	20,000	16,000	5,330
WATER DRAINAGE	5	3	10,000	0	10,000	3,330
CANALS / CLEARING	5	2	10,000	5,000	5,000	2,500
PEPPER TREES	5	2	10,000	7,250	2,750	1,375
UNDESIGNATED				0		5,000
TOTAL			401,250	210,833	186,417	50,000
					budget	50,000