

Pointe Santo de Sanibel Condo Association, Inc.

2023 BUDGET SUMMARY

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	2016	2017	2018	2019	2020	2021	2022	2023	22 to 23 % CHANGE	22 TO 22 \$ CHANGE
<b>OPERATING FEES</b>	1,462,529	1,423,447	1,436,309	1,467,726	1,571,123	1,632,685	1,663,337	1,518,241	-8.72%	-145,096
<b>RESERVE FEES</b>	183,885	365,650	810,081	521,251	415,938	421,383	461,321	606,251	31.42%	144,930
<b>GARAGE ASSESSMENTS</b>	2,240	2,080	2,080	2,080	2,080	2,080	2,080	2,080	0.00%	0
<b>USE OF SURPLUS</b>	0	0	45,000	0	0	0	125,000	168,636	0.00%	43,636
<b>OWNER SERVICES</b>	45,000	45,000	45,000	35,000	35,000	30,000	30,000	10,000	-66.67%	-20,000
<b>OPERATING INTEREST</b>	0	0	0	0	1,000	0	0	0	0.00%	0
<b>RECREATION PROGRAM</b>	23,000	24,000	24,000	24,000	25,000	20,000	20,000	0	-100.00%	-20,000
<b>TOTAL INFLOW</b>	<b>1,716,654</b>	<b>1,860,177</b>	<b>2,362,470</b>	<b>2,050,057</b>	<b>2,050,141</b>	<b>2,106,148</b>	<b>2,301,738</b>	<b>2,305,208</b>		
<b>ADMINISTRATIVE</b>	80,018	103211	97777	76065	77265	82064	117453	101803	-13.32%	-15,650
<b>CONTRACT SERVICES</b>	47,213	44363	44107	44990	46647	46523	48086	28322	-41.10%	-19,764
<b>EMPLOYEE COMPENSATION</b>	536,170	563811	589258	611042	638501	656550	695047	602990	-13.24%	-92,057
<b>INFORMATION TECHNOLOGY</b>	36,380	46620	58879	69013	76551	71048	69048	37742	-45.34%	-31,306
<b>INSURANCE</b>	325,325	247078	251180	235360	275911	326209	452348	639622	41.40%	187,274
<b>MAINTENANCE &amp; SUPPLIES</b>	116,088	124598	149930	146930	158280	159780	138780	64500	-53.52%	-74,280
<b>RENTS</b>	5,400	5500	5700	0	0	0	0	0	0.00%	0
<b>UTILITIES</b>	321,861	339346	335558	325406	342547	325090	302155	221477	-26.70%	-80,678
<b>RECREATION PROGRAM</b>	56,314	11000	11000	11000	11000	10000	10000	0	-100.00%	-10,000
<b>OWNER SERVICES</b>	8,000	9000	9000	9000	7500	7500	7500	2500	-66.67%	-5,000
<b>RESERVE CONTRIBUTION</b>	183,885	365650	810081	521028	415938	421383	461320	606251	31.42%	144,931
<b>TOTA EXPENSES</b>	<b>1,716,654</b>	<b>1,860,177</b>	<b>2,362,470</b>	<b>2,049,834</b>	<b>2,050,140</b>	<b>2,106,148</b>	<b>2,301,737</b>	<b>2,305,208</b>		
	<b>QUARTERLY PER UNIT</b>									
<b>OPERATING ASSESSMENTS (PER UNIT)</b>	2,593	2,524	2,547	2,602	2,786	2,895	2,949	2,692	-8.72%	\$ (257)
<b>RESERVE ASSESSMENTS (PER UNIT)</b>	326	648	1,436	924	737	747	818	1,075	31.42%	257
<b>TOTAL ASSESSMENTS (PER UNIT)</b>	<b>2,919</b>	<b>3,172</b>	<b>3,983</b>	<b>3,527</b>	<b>3,523</b>	<b>3,642</b>	<b>3,767</b>	<b>3,767</b>	-0.01%	<b>0</b>

Note 1

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\*\*Quarterly vs. Annual may not match exactly due to rounding

ANNUAL

<b>OPERATING ASSESSMENTS (PER UNIT)</b>	10,373	10,095	10,187	10,409	11,143	11,579	11,797	10,768	-8.72%	-1,029
<b>RESERVE ASSESSMENTS (PER UNIT)</b>	1,304	2,593	5,745	3,697	2,950	2,989	3,272	4,300	31.42%	1,028
<b>TOTAL ASSESSMENTS (PER UNIT)</b>	<b>11,677</b>	<b>12,689</b>	<b>15,932</b>	<b>14,106</b>	<b>14,093</b>	<b>14,568</b>	<b>15,068</b>	<b>15,067</b>	3.44%	-1