

Navigation Point		2020	2021	2021	Jan - Mar	2022
	Description	Actual	Budget	Actual	2022	Estimate
Income Accounts						
Income						
	Homeowner Dues	\$44,950	\$43,200	\$43,200	\$10,800	\$43,200
	Assessment - Reserve Dues	\$2,000	\$2,000	\$2,000	\$0	\$2,000
	Special Assessment	\$10,950	\$0	\$0	\$72,000	\$144,000
	Interest Income	\$12	\$0	\$16	\$4	\$15
Income Accounts Total		\$57,912	\$45,200	\$45,216	\$82,804	\$189,215
Expense Accounts						
General/Administrative						
	Management Fees LRES	\$3,000	\$3,000	\$3,000	\$750	\$3,000
	Master Association Dues	\$2,676	\$2,736	\$2,736	\$708	\$2,868
	Office Supplies LRES	\$100	\$100	\$100	\$25	\$100
Insurance						
	Flood	\$3,459	\$3,350	\$3,457	\$1,096	\$3,457
	D&O Insurance	\$983	\$950	\$1,009	\$0	\$13,695
	Property/GL/WH/Fidelity	\$16,282	\$14,000	\$17,234	\$0	
Professional Fees						
	Professional Fees	\$525	\$0	\$0	\$0	\$0
	Accounting Fees	\$175	\$175	\$185	\$0	\$185
Extermination						
	Termite Bond - Annual	\$385	\$1,500	\$237	\$100	\$385
Utilities & Taxes						
	Electric	\$1,909	\$1,702	\$1,748	\$452	\$1,800
	Water	\$1,012	\$1,998	\$1,267	\$151	\$1,250
Maintenance/Repairs						
	Building Maintenance	\$1,490	\$1,689	\$3,600	\$0	\$1,500
	Storm Preparations/Clean-Up	\$491	\$0	\$0	\$0	\$0
	Road Maintenance & Curbing	\$0	\$0	\$87	\$0	\$0
	Irrigation	\$465	\$0	\$300	\$0	\$300
	Landscape Contract	\$5,330	\$6,000	\$6,000	\$1,000	\$6,000
	Stormwater Maintenance	\$0	\$0	\$119	\$0	\$0
	Lighting Replacement/Repairs	\$0	\$0	\$154	\$0	\$0
Storm Expenses						
	Storm Expense - Building Repairs	\$0	\$0	\$0	\$0	\$0
	Storm Expense - Dock Repairs	\$2,750	\$0	\$0	\$0	\$0
Special Assessment Projects						
	Powerwashing	\$0	\$0	\$0	\$0	\$0
	Dock Maintenance	\$6,205	\$0	\$885	\$0	\$144,000
	Pine Straw/Tree Trimming	\$1,400	\$0	\$0	\$0	\$0
	Building Repairs	\$300	\$0	\$0	\$0	\$0
	Vine Cleanup & Landscape Renovati	\$1,463	\$0	-\$126	\$0	\$0
Reserve Funding Expense						
	Reserve - General/Budgeted	\$6,665	\$8,000	\$8,000	\$2,001	\$8,000
	Reserve Interest	\$12	\$0	\$16	\$4	\$15
Expense Accounts Total		\$57,077	\$45,200	\$50,008	\$6,287	\$186,555
Excess (Deficiency)		\$835	\$0	-\$4,792	\$76,517	\$2,660