

CAPE HAZE PROPERTY OWNERS ASSOCIATION
2023 ANNUAL BUDGET - Approved by Membership 01/28/2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL 2023
Income													
CHPOA Administration Fees													
Community Center Use	50.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	400.00
Estopple Fees - CHPOA	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
CHPOA Administration Fees - Other	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Total CHPOA Administration Fees	800.00	800.00	800.00	800.00	800.00	750.00	750.00	750.00	750.00	800.00	800.00	800.00	9,400.00
Directory Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations to Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest													
Interest - CAMF Checking 4263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - CHPOA Checking 1313	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
Interest - Deed Rest. Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - EB Hurricane Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Reserve Fund	1,080.00	1,080.00	972.00	972.00	972.00	972.00	972.00	875.00	875.00	875.00	875.00	875.00	11,395.00
Interest - Vac Lot Mow Chckng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Women's Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest	1,082.00	1,082.00	974.00	974.00	974.00	974.00	974.00	877.00	877.00	877.00	877.00	877.00	11,419.00
Membership Dues													
33 · CAMF Full Membership	28,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
34 · CHPOA Membership Dues	34,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
35 · Associate Member Dues	1,800.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Total Membership Dues	63,800.00	6,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,200.00
Sewer Contribution Fund													
Vacant Lot Mowing Fees	9,500.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
Women's Club Income													
CHPOA Logo Wear												500.00	500.00
CHPOA Member Event												1,200.00	1,200.00
Donations-Income													0.00
Sales - Income												50.00	50.00
Women's Club Dues												800.00	800.00
Total Women's Club Income												2,550.00	2,550.00
Total Income	75,182.00	10,082.00	4,974.00	1,774.00	1,774.00	1,724.00	1,724.00	1,627.00	1,627.00	1,677.00	1,677.00	4,227.00	108,069.00
Gross Profit	75,182.00	10,082.00	4,974.00	1,774.00	1,774.00	1,724.00	1,724.00	1,627.00	1,627.00	1,677.00	1,677.00	4,227.00	108,069.00
Expense													
Community Center													
5000 · CHPOA													
Administration Expenses	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Banking Fees	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC Grounds Landscape and Maint	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00

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Cleaning	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Community Center Supplies	9.16	9.16	9.16	9.16	9.17	9.17	9.17	9.17	9.17	10.42	10.42	10.42	113.75
Electric	162.91	162.91	162.91	162.91	162.91	162.91	162.91	162.91	162.91	162.91	162.91	162.91	1,954.91
Fire Safety Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	95.00
Insurance	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	420.00	430.00	0.00	0.00	9,850.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pest Service	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
Rubbish Collection	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Water	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Welcoming committee supplies	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	50.00	0.00	0.00	150.00
5001 · Deed Restriction Work													
5001-2 · Legal-Consulting Fees	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	0.00	0.00	250.00	1,000.01
5001-3 · Deed Restr Printing and mailing	0.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00
Total 5001 · Deed Restriction Work	83.34	108.34	83.34	108.34	83.33	83.33	108.33	83.33	83.33	0.00	0.00	275.00	1,100.01
5002 · Office Expenses													
5002-2 · CHPOA Website	25.00	25.00	250.00	25.00	25.00	250.00	25.00	25.00	250.00	25.00	25.00	250.00	1,200.00
5002-3 · CHPOA P & O Expenses													
5002-3a · Directory Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002-3 · CHPOA P & O Expenses - Other	125.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	675.00
Total 5002-3 · CHPOA P & O Expenses	125.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	675.00
5002 · Office Expenses - Other										50.00	50.00	50.00	150.00
Total 5002 · Office Expenses	150.00	50.00	275.00	50.00	50.00	275.00	50.00	50.00	275.00	100.00	100.00	600.00	2,025.00
5003 · Taxes-Fees													
5003-1 · Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
5003-1a · Land Sale Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5003-2 · IRS & FL Entity Tax													
5003-2a · FL Annual Entity Report Tax	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5003-2b · Federal Income Tax	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5003-2 · IRS & FL Entity Tax - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5003-2 · IRS & FL Entity Tax	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 5003 · Taxes-Fees	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,750.00
5004 · Building Repairs, Maintenance													
5004.5 · Dock	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	17,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	28,000.00
5004 · Building Repairs, Maintenance - Other	395.84	10,395.84	4,395.84	395.84	35,295.83	9,500.00	395.83	395.83	395.83	395.83	395.83	395.83	62,754.17
Total 5004 · Building Repairs, Maintenance	1,395.84	11,395.84	5,395.84	1,395.84	36,295.83	26,500.00	1,395.83	1,395.83	1,395.83	1,395.83	1,395.83	1,395.83	90,754.17
Total 5000 · CHPOA	2,526.25	12,426.25	15,901.25	2,426.25	37,301.24	27,755.41	2,426.24	2,496.24	3,071.24	2,849.16	4,869.16	3,144.16	117,192.84
6000 · CAMF													
6001 · Entrances													
6001-1 · Maintenance	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	466.67	466.67	466.67	2,150.02
6001-2 · Water	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
6001-3 · Signage	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

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Total 6001 · Entrances	233.34	233.34	233.34	5,233.34	233.33	233.33	233.33	233.33	233.33	616.67	616.67	616.67	8,950.02
6002 · Fountain													
6002-1 · Electric	29.16	29.16	29.16	29.16	29.17	29.17	29.17	29.17	29.17	33.33	33.33	33.33	362.48
6002-2 · Water	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
6002-3 · Maintenance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total 6002 · Fountain	239.16	239.16	239.16	239.16	239.17	239.17	239.17	239.17	239.17	243.33	243.33	243.33	2,882.48
6003 · Neighborhood													
6003-1 · Sewers													
6003-1a · Sewers - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-1b · Studies & Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-1c · Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6003-1 · Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-2 · Landscaping Maintenance		2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6003-3 · Mowing - Rte 775 & Gaspar										291.67	291.67	291.67	875.01
6003-4 · Tree Trimming	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6003-5 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-6 · Neighborhood Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003-7 · Insurance Expense			6,026.00							0.00	0.00	0.00	6,026.00
6003-8 · Ibis/Eagle Island													
6003-8a · Trim / Spray Islands	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6003-8b · Real Estate Taxes	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
6003-8 · Ibis/Eagle Island - Other										0.00	0.00	0.00	0.00
Total 6003-8 · Ibis/Eagle Island	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	3,180.00
Total 6003 · Neighborhood	265.00	6,765.00	12,791.00	2,765.00	2,765.00	265.00	265.00	265.00	265.00	556.67	556.67	556.67	28,081.01
6005 · Administration Expenses	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Total 6000 · CAMF	1,337.50	7,837.50	13,863.50	8,837.50	3,837.50	1,337.50	1,337.50	1,337.50	1,337.50	2,016.67	2,016.67	2,016.67	47,113.51
7000 · Vacant Lot Mow & Maint Expenses													
7000-1 · Mowing										0.00	0.00	0.00	0.00
7000 · Vacant Lot Mow & Maint Expenses - Other	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	11,700.00
Total 7000 · Vacant Lot Mow & Maint Expenses	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	11,700.00
8000 · Women's Club													
8000.1 · CHPOA Member Events													
Food Expense													
8000.1 · CHPOA Member Events - Other													
Total 8000.1 · CHPOA Member Events													
8000.2 · Donation Expense													
Faith Lutheran Church													
Kids Needs													
8000.2 · Donation Expense - Other													
Total 8000.2 · Donation Expense													
8000.3 · Supplies													

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Event Supplies													
Logo Wear Supplies													
Reusable Supplies													
Total 8000.3 - Supplies													
Total 8000 - Women's Club													
Total Expense	4,838.75	21,238.75	30,739.75	12,238.75	42,113.74	30,067.91	4,738.74	4,808.74	5,383.74	5,840.83	7,860.83	6,135.83	176,006.35
Net Income	70,343.25	-11,156.75	-25,765.75	-10,464.75	-40,339.74	-28,343.91	-3,014.74	-3,181.74	-3,756.74	-4,163.83	-6,183.83	-1,908.83	-67,937.35