

CENTRE PARK ASSOCIATION, INC.  
 PO BOX 47  
 TALLEVAST, FL 34270  
 941-780-2624 / Jenn@SarasotaWarehouses.com  
 2024 Approved Budget

	2022 Approved	2023 Approved	2024 APPROVED	Notes
Assessments Billed	\$ 62,282.66	\$ 55,640.00	\$ 55,640.00	
<b>Expenses</b>				
<b>Administrative Expenses</b>				
Bank Supplies & Fees	\$ 60.00	\$ 60.00	\$ 60.00	
Filing Fee (Uniform Business Repc	\$ 62.00	\$ 65.00	\$ 61.25	<i>Adjusted to Current Rate</i>
Miscellaneous	\$ 200.00	\$ 200.00	\$ -	<i>Removed</i>
Postage, PO Box, & Supplies	\$ 600.00	\$ 600.00	\$ 600.00	
<b>Total</b>	<b>\$ 922.00</b>	<b>\$ 925.00</b>	<b>\$ 721.25</b>	
Insurance	\$ 2,000.00	\$ 2,365.00	\$ 2,530.55	<i>Added 7% 2023 Premiums PD</i>
<b>Professional Fees</b>				
Management Fee	\$ 7,800.00	\$ 7,500.00	\$ 7,000.00	<i>Removed \$500 Management</i>
Accounting Fee	\$ 200.00	\$ 450.00	\$ 350.00	<i>Startup Costs</i>
Legal Fee	\$ 2,600.00	\$ 2,600.00	\$ 2,570.20	<i>Per CPA Engagement Ltr</i>
<b>Total</b>	<b>\$ 10,600.00</b>	<b>\$ 10,550.00</b>	<b>\$ 9,920.20</b>	
<b>Maintenance &amp; Repairs</b>				
Erosion Control	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	
Lake Maintenance	\$ 2,800.00	\$ 2,800.00	\$ 2,860.00	<i>Rate Increase</i>
Landscape Contract	\$ 14,200.00	\$ 14,200.00	\$ 14,808.00	<i>Rate Increase</i>
Landscape Improvements	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	
Underground Pipeline	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
<b>Total</b>	<b>\$ 28,800.00</b>	<b>\$ 26,800.00</b>	<b>\$ 27,468.00</b>	
Reserves	\$ 19,960.66	\$ 15,000.00	\$ 15,000.00	<i>TBD At Board Meeting</i>
<b>Total Expenses</b>	<b>\$ 62,282.66</b>	<b>\$ 55,640.00</b>	<b>\$ 55,640.00</b>	