

Plantation Lakes
2023-2024 Community Facilities Budget

	2022-2023 APPROVED BUDGET	2022-2023 YTD ACTUALS	2023-2024 PROPOSED BUDGET	% CHANGE
MASTER DEPARTMENTAL INCOME:				
Assessments	\$2,078,540	\$2,213,466	\$2,871,742	30%
Administrative	\$23,400	\$53,558	\$47,600	-11%
Food & Beverage	\$1,626,400	\$1,392,439	\$1,633,120	17%
Developer Deficit Funding	\$402,909	\$0	\$0	#DIV/0!
MASTER TOTAL INCOME	\$4,131,249	\$3,659,463	\$4,552,462	24%
COST OF GOODS:				
Food & Beverage COGS	\$661,612.50	\$491,951.17	\$533,663.57	8%
MASTER NET INCOME	\$3,469,636.90	\$3,167,512.05	\$4,018,798.78	27%
MASTER DEPARTMENTAL EXPENSES:				
Clubhouse Expenses	\$523,943.51	\$571,051.92	\$621,328.33	9%
Restaurant Expenses	\$1,166,035.67	\$1,182,197.50	\$1,279,289.95	8%
Administrative Expenses	\$937,054.93	\$891,888.51	\$1,092,358.97	22%
Common Ground	\$503,231.80	\$502,883.20	\$559,939.21	11%
Community Center	\$339,370.99	\$268,973.35	\$465,881.82	73%
MASTER TOTAL EXPENSES	\$3,469,636.89	\$3,416,994.48	\$4,018,798.28	18%
MASTER OPERATING PROFIT/(LOSS)	\$0	-\$249,482	\$0	
Residential Assessments \$	131.70		\$ 144.87	
Townhome Assessments \$	131.70		\$ 144.87	
Townhome Limited Assessments \$	15.00		\$ 20.00	
Jefferson TH Limited Assesments \$	31.00		\$ 36.00	

2023-2024 Benefitted Community Facilities Budget
APR 2023-MAR 2024

	2022-2023 APPROVED BUDGET	2022-2023 YTD ACTUALS	2023-2024 PROPOSED BUDGET	% CHANGE
DEPARTMENTAL INCOME:				
Assessments	\$636,741.60	\$638,890.99	\$0.00	-100%
Administrative	\$426,000.00	\$248,800.00	\$206,729.46	-17%
Golf Course	\$1,558,397.74	\$1,454,068.75	\$0.00	-100%
Golf Shop Merchandise	\$250,126.25	\$285,975.31	\$8,433.05	-97%
Concession	\$0.00	\$0.00	\$3,060.00	#DIV/0!
Developer Deficit Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL INCOME	\$2,871,265.59	\$2,627,735.05	\$218,222.51	-92%
COST OF GOODS:				
Golf Shop Merchandise COGS	\$182,088.83	\$191,366.75	\$108,876.64	-43%
Concession COGS	\$0.00	#REF!	\$6,150.00	#DIV/0!
TOTAL COST OF GOODS	\$182,088.83	\$191,366.75	\$115,026.64	-40%
GROSS PROFIT	\$2,689,176.77	\$2,436,368.31	\$103,195.88	-96%
DEPARTMENTAL EXPENSES:				
Administrative Expenses	\$0.00	\$0.00	\$10,972.00	#DIV/0!
Golf Shop Expenses	\$1,145,483.37	\$1,045,862.16	\$0.00	-100%
Golf Course Expenses	\$1,323,286.10	\$1,269,876.21	\$522.00	-100%
Concession Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Reserves	\$0.00	\$0.00	\$7,560.00	#DIV/0!
Clubhouse Expenses	\$220,407.30	\$221,155.32	\$0.00	-100%
TOTAL EXPENSES	\$2,689,176.77	\$2,536,893.69	\$19,054.00	-99%
OPERATING PROFIT/(LOSS)	\$0.00	-\$100,525.38	\$84,141.88	
Total Dues Fees	\$178.86		\$196.74	
Benefitted Operation Fees	\$178.86		\$196.74	
Benefitted Reserve Fees	\$0.00		\$0.00	
Loans From Developer	\$0.00		\$0.00	