

Vero Beach Highlands POA
2025 APPROVED BUDGET

[illegible]

Vero Beach Highlands POA

		2024 Approved Budget	2024 thru Oct	2025 <i>Approved</i> Budget
	Administrative Expenses			
5010	Accounting	\$ 1,500.00	\$ -	\$ 1,000.00
5020	Advertising	\$ -	\$ 25.00	\$ 25.00
5040	Bank Charges	\$ 70.00	\$ 1,653.40	\$ -
5043	Bad Debt Expense	\$ -	\$ -	\$ -
5050	Election Expense	\$ -	\$ -	\$ -
5075	Depreciation Expense	\$ -	\$ -	\$ -
5080	Dues/Subscriptions	\$ 390.00	\$ 224.82	\$ 350.00
5200	Insurance - Business	\$ 63,016.23	\$ 33,266.00	\$ 65,000.00
5210	Notary Expense	\$ -	\$ 110.00	\$ -
5230	Office Eqmt	\$ 500.00	\$ -	\$ 500.00
5240	Office Supplies	\$ 3,000.00	\$ 3,170.15	\$ 3,500.00
5260	Permits & Fees	\$ 800.00	\$ 600.00	\$ 600.00
5270	Postage	\$ 1,500.00	\$ 754.60	\$ 1,500.00
5280	Printing	\$ 1,000.00	\$ -	\$ 1,000.00
5288	Promotion	\$ 500.00	\$ 586.74	\$ 1,000.00
5500	Legal Expense	\$ 2,000.00	\$ -	\$ 2,500.00
5600	Licenses & Fees	\$ 100.00	\$ 61.25	\$ 100.00
5700	Lien Expense	\$ 100.00	\$ -	\$ 100.00
7000	Wages - Office	\$ 60,000.00	\$ 49,300.75	\$ 65,000.00
	Total Administrative Expenses	\$ 134,476.23	\$ 89,752.71	\$ 142,175.00
	Employee Expenses			
7020	Fica Tax	\$ 7,192.00	\$ 6,070.47	\$ 7,800.00
7080	Medicare Tax	\$ 1,682.00	\$ 1,419.70	\$ 1,900.00
7030	Futa Tax	\$ 250.00	\$ 184.09	\$ 250.00
7090	Suta Tax	\$ 150.00	\$ 36.87	\$ 150.00
5300	Insurance - Worker's Comp	\$ 3,000.00	\$ 1,841.00	\$ 3,000.00
5205	Mileage R.I.	\$ 150.00	\$ 28.14	\$ 150.00
	Total Employee Expenses	\$ 12,424.00	\$ 9,580.27	\$ 13,250.00
	Building			
7010	Maintenance/Cleaning Labor	\$ 53,000.00	\$ 43,685.93	\$ 55,000.00
7014	Wages / Hall Rental	\$ 3,000.00	\$ 2,221.41	\$ 3,000.00
5320	Supplies Clubhouse	\$ 7,500.00	\$ 4,138.02	\$ 6,000.00
5100	Exterminating	\$ 1,000.00	\$ 828.00	\$ 1,200.00
5690	Clubhouse Furniture		\$ -	
	Club Renovations		\$ -	
5800	Security	\$ 1,500.00	\$ 2,490.61	\$ 2,500.00
6100	Repairs/Maint Building	\$ 3,000.00	\$ 3,524.94	\$ 4,000.00

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6120	Repairs/Electric	\$ 500.00	\$ -	\$ 500.00
6150	Repairs/AC Eqmt	\$ 1,500.00	\$ 2,236.64	\$ 2,500.00
8020	Exercise/Sports Eqmt	\$ -	\$ 774.05	\$ 1,000.00
	Other Expenses		\$ -	
	Total Building Maintenance	\$ 71,000.00	\$ 59,899.60	\$ 75,700.00
	Utilities			
5090	Electric	\$ 18,000.00	\$ 12,008.78	\$ 16,000.00
5150	Trash	\$ 1,100.00	\$ 948.37	\$ 1,200.00
5330	Telephone	\$ 3,000.00	\$ 2,936.38	\$ 3,500.00
5315	Cable/Internet	\$ 3,000.00	\$ 2,848.44	\$ 3,000.00
5350	Water/Sewer	\$ 6,000.00	\$ 3,793.78	\$ 6,000.00
	Total Utilities	\$ 31,100.00	\$ 22,535.75	\$ 29,700.00
	Landscape Expenses			
6020	Landscape Maintenance	\$ 16,200.00	\$ 12,350.00	\$ 18,000.00
6023	Landscape/Tree Trimming	\$ 5,000.00	\$ 8,250.00	\$ 3,000.00
6025	Landscape Extras	\$ 1,000.00	\$ 1,900.11	\$ 1,000.00
6700	Irrigation/Well Repairs	\$ 500.00	\$ 63.88	\$ 250.00
	Total Landscape Expenses	\$ 22,700.00	\$ 22,563.99	\$ 22,250.00
	Lake/Fountain Maintenance			
6010	Lake Maintenance	\$ 2,500.00	\$ 2,874.95	\$ 3,000.00
6000	Fountain Maintenance			\$ -
	Total Lake/Fountain Maintenance	\$ 2,500.00	\$ 2,874.95	\$ 3,000.00
	Pool Expenses			
6070	Pool Maintenance	\$ 14,000.00	\$ 12,455.00	\$ 15,000.00
6300	Repairs - Pool Eqmt	\$ 3,500.00	\$ 2,575.20	\$ 3,500.00
6050	Pool Furniture	\$ 400.00	\$ 192.57	\$ 1,000.00
6060	Pool Supplies	\$ 1,000.00	\$ 501.50	\$ 750.00
6225	Repairs - Patio Furniture	\$ -		
	Total Pool Expense	\$ 18,900.00	\$ 15,724.27	\$ 20,250.00
	Grounds Expense			
6080	Repairs - Fence	\$ 1,000.00	\$ 11,740.00	\$ 1,000.00
6085	Repairs - Benches	\$ -	\$ -	
6200	Repairs - Parking Lot	\$ -	\$ 400.00	
6250	Repairs - Playground	\$ -	\$ 133.32	
6400	Repairs -Roof	\$ -		

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6500	Repairs - Signs	\$ -		
6550	Repairs - Sports Complex	\$ -		
6680	Repairs - Walking Track	\$ -	\$ -	
	Repairs - Golf Cart	\$ 600.00	\$ 617.44	\$ 650.00
6600	Repairs - Sports Equipment	\$ 500.00	\$ -	\$ 500.00
	Total Grounds Expense	\$ 2,100.00	\$ 12,890.76	\$ 2,150.00
	Other Expenses			
7990	Federal Income Tax		\$ -	\$ -
9999	Contingency	\$ -	\$ 17,160.92	\$ 8,874.00
	Equipment Maintenance Contract	\$ -	\$ -	
	Golf Cart	\$ -	\$ -	\$ -
	Excess funds	\$ (17,010.23)		\$ -
	Total Other Expenses	\$ (17,010.23)	\$ 17,160.92	\$ 8,874.00