

BUDGET**2018**
\$990/mo**INCOME**

Interest Income/All accounts	
6002 · Late Fees Paid	\$0.00
6200 · Interest Income-Wkg Capital MM	\$150.00
6100 · Interest Income - Operation Acct	\$10.00
6003 · Boat Dock Income	\$1,600.00
6001 · Monthly Maintenance Fees	\$249,480.00
TOTAL Income	\$251,240.00

EXPENSES**7000 · Administrative Expenses**

7004 · Office/PostageSupplies	\$400.00
7003 · Management Fee	\$15,400.00
7002 · Accounting/Financial Services	\$5,100.00
TOTAL	\$20,900.00

7100 · Insurance

7104 · Insurance Property, GL/WC	\$16,700.00
7102 · Insurance - Flood	\$38,500.00
7103 · Insurance Citizens (wind)	\$38,200.00
TOTAL	\$93,400.00

7700 · Building

7709 · Property Maintenance	\$16,520.00
7701 · Elevators (includes phones)	\$5,500.00
7710 · Pest Control/buildings	\$7,000.00
TOTAL	\$29,020.00

Grounds

7702 · Landscaping	\$20,700.00
7705 · Mulch	\$4,500.00
7704 · Driveway/Parking Maintenance	\$1,500.00
7707 · Irrigation System Maintenance	\$2,000.00
7711 · Pest/weed Exterior Fertilizer lawn	\$5,770.00
7706 · Mangrove Trimming	\$1,600.00
7703 · Bush/Tree Trimming Replacemen	\$4,000.00
TOTAL	\$40,070.00

POOL REC

7708 · Pool Contract & Maintenance	\$5,500.00
7790 · Boat Dock-FL tax & fees	\$3,600.00
TOTAL	\$9,100.00

7300 · Utilites

7301 · Electric	\$7,500.00
7306 · Water	\$8,500.00
7303 · Sewer	\$15,500.00
7302 · Cable	\$12,600.00
7305 · Trash	\$2,250.00
7304 · Waster Water Treatment Permit	\$900.00
TOTAL	\$47,250.00

9002 - Contingency	\$11,500.00
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Total Operating Expenses	\$251,240.00
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