

	2016 CONDO BUDGET	2016 BUDGET
	REVENUE	
5000	ASSESSMENT INCOME	581,640.14
5540	CABLE INCOME	2,200.00
5552	REVENUE FROM FORECLOSED UNITS	0.00
4500	SURPLUS FROM PRIOR YEARS	0.00
	TOTAL REVENUE	583,840.14
	GENERAL & ADMINISTRATIVE EXPENSES	
8018	OVERTIME/OT BURDEN	1,050.00
8019	EXTRA CLEANING HOURS - 20/WEEK	15,444.00
9010	ACCOUNTING	3,300.00
9012	LEGAL FEES	2,600.00
9030	OFFICE SUPPLIES	550.00
9040	GENERAL ADMINISTRATIVE EXPENSE	700.00
9052	FORECLOSED UNITS EXPENSES	0.00
9072	INSURANCE PROPERTY + LIABILITY	70,762.35
9075	LICENSE, FEES & PERMITS	2,100.00
9085	MASTER ASSOCIATION FEES	218,789.00
	TOTAL GENERAL & ADMINISTRATION	315,295.35
	OPERATING EXPENSES	
7110	ELECTRICITY	17,850.00
7112	WATER & SEWER	76,770.00
7116	TRASH REMOVAL	7,200.00
7121	TELEPHONE - (Elevators + Call Box)	5,575.00
7212	EXTERIOR PEST CONTROL + TERMITES	6,475.00
7214	LANDSCAPING MAINTENANCE	13,872.00
7219	LANDSCAPE EXTRAS	2,500.00
7223	ACCESS CONTROL SYSTEM	3,000.00
7225	SPRINKLER MAINT CONTRACT	11,060.00
7545	FIRE/SPRINKLER/MAINTENANCE	3,135.00
7227	CABLE TV.	89,696.09
7410	MAINTENANCE-BUILDING REPAIRS	5,000.00
8311	JANITORIAL SUPPLIES	2,000.00
7416	LANDSCAPE - MULCH	2,790.00
7419	TREE/HEDGE TRIMMING	0.00
7420	SPIRALING WHITE FLY TREATMENT	790.50
7432	IRRIGATION REPAIRS & MAINT.	500.00
7436	ELEVATOR MAINTENANCE CONTRACT	17,331.20
7462	STREET LIGHT REPLACEMENT	3,000.00
	TOTAL OPERATING EXPENSES	268,544.79
	TOTAL EXPENSES	583,840.14