

BELLA MARGUERITE CONDO'S

19 Units

JANUARY 1, 2015 - DECEMBER 31, 2015 APPROVED BUDGET

ACCT	REVENUE	2014 BUDGET	2015 BUDGET	2015 Monthly
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4010	Unit Maintenance Fees	\$148,194	\$148,194	\$12,350
4015	Dock Fees	\$3,696	\$3,696	\$308
	TOTAL REVENUE	\$151,890	\$151,890	\$12,658
	OPERATING EXPENSES			
5010	Bank / Coupons / Adm Office	\$1,155	\$1,200	\$100
5200	Pest Control	\$4,000	\$4,000	\$333
5300	Insurance / July 1	\$33,000	\$40,000	\$3,333
5400	Lawn Service Contract	\$6,500	\$7,000	\$583
5430	Irrigation	\$1,455	\$800	\$67
5600	License / Permit / Taxes	\$1,175	\$1,300	\$108
5800	Management Fee	\$9,000	\$9,000	\$750
5900	Professional - Legal / Acct	\$1,000	\$600	\$50
6100	Repair / Maint - Building	\$2,600	\$2,700	\$225
6120	Elevator	\$5,232	\$5,232	\$436
6130	Generator	\$2,500	\$1,500	\$125
6140	Repair Fire Alarm & Equipment	\$3,200	\$3,200	\$267
6165	Pool Service	\$6,720	\$6,720	\$560
6190	Gate	\$2,300	\$2,500	\$208
6410	Janitorial Service	\$9,300	\$9,300	\$775
6510	Supplies - Pool	\$1,200	\$1,200	\$100
7000	Utilities - Electric	\$9,600	\$10,500	\$875
7001	Utilities - Elect-Dock	\$350	\$350	\$29
7003	Telephone	\$2,900	\$2,970	\$248
7004	Trash Collection	\$2,580	\$2,650	\$221
7005	Cable TV (2015)	\$7,320	\$7,900	\$658
7006	Natural Gas	\$2,400	\$2,400	\$200
7007	Utilities - Water / Sewer	\$15,000	\$15,386	\$1,282
7900	Repair - Boat Docks	\$500	\$500	\$42
	TOTAL OPERATING EXPENSES	\$130,987	\$138,908	\$11,576

RESERVES

9010	Reserves Painting	\$2,527	\$1,300	\$108
9020	Reserves Paving/Seal Coat	\$982	\$982	\$82
9030	Reserves Roofing	\$7,670	\$4,500	\$375
9040	Reserves Pool	\$1,565	\$1,000	\$83
9050	Reserves Dock	\$3,174	\$3,000	\$250
9060	Reserves Elevator	\$1,985	\$700	\$58
9100	Reserves Deferred	\$5,000	\$1,500	\$125
	TOTAL RESERVES	\$22,903	\$12,982	\$1,082

TOTAL EXPENSES

\$153,890	\$151,890	\$12,658
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MAINTENANCE FEES AND DOCK FEES WILL REMAIN THE SAME FOR 2015

DUES	DOCK FEES
\$644.81	\$43.88
\$606.50	
\$584.76	
\$1,251.27	