

BELLA MARGUERITE CONDO'S

19 Units

JANUARY 1, 2019 - DECEMBER 31, 2019 APPROVED BUDGET

THE 2019 FEES WILL INCREASE APPROXIMATELY \$25.00 PER UNIT

ACCT	REVENUE	2018 APPROVED ANNUAL	2019 APPROVED ANNUAL	2019 APPROVED Monthly
4010	Unit Maintenance Fees	\$160,373	\$166,073	\$13,839
4015	Dock Fees	\$3,696	\$3,696	\$308
	TOTAL REVENUE	\$164,069	\$169,769	\$14,147
	OPERATING EXPENSES			
5010	Bank / Coupons / Adm Office	\$1,700	\$1,800	\$150
5040	Storage Fees	\$200	\$400	\$33
5200	Pest Control	\$4,000	\$3,500	\$292
5300	Insurance / July 1	\$44,000	\$48,715	\$4,060
5400	Lawn Service Contract	\$6,000	\$7,200	\$600
5410	Lawn improvements	\$2,400	\$3,000	\$250
5430	Irrigation	\$1,000	\$1,000	\$83
5600	License / Permit / Taxes	\$1,300	\$1,555	\$130
5800	Management Fee	\$9,000	\$9,300	\$775
5900	Professional - Legal / Acct	\$325	\$325	\$27
6100	Repair / Maint - Building	\$4,000	\$2,500	\$208
6120	Elevator	\$6,700	\$6,700	\$558
6130	Generator	\$1,500	\$1,700	\$142
6140	Repair Fire Alarm & Equipment	\$4,700	\$4,700	\$392
6165	Pool Service	\$7,320	\$7,700	\$642
6190	Gate	\$3,200	\$3,200	\$267
6410	Janitorial Service	\$9,200	\$9,860	\$822
6510	Supplies - Pool	\$1,400	\$2,000	\$167
7000	Utilities - Electric	\$9,900	\$9,000	\$750
7001	Utilities - Elect-Dock	\$300	\$300	\$25
7003	Telephone	\$2,800	\$2,800	\$233
7004	Trash Collection	\$2,800	\$2,800	\$233
7005	Cable TV (2018)	\$9,432	\$10,140	\$845
7006	Natural Gas	\$2,500	\$2,500	\$208
7007	Utilities - Water / Sewer	\$14,000	\$14,000	\$1,167
7900	Repair - Boat Docks	\$500	\$500	\$42
	TOTAL OPERATING EXPENSES	\$150,177	\$157,195	\$13,100
	RESERVES			
9010	Reserves Painting	\$2,500	\$1,500	\$125
9020	Reserves Paving/Seal Coat	\$982	\$982	\$82
9030	Reserves Roofing	\$5,200	\$5,200	\$433
9040	Reserves Pool	\$1,000	\$1,000	\$83
9050	Reserves Dock	\$1,500	\$1,500	\$125
9060	Reserves Elevator	\$700	\$500	\$42
9100	Reserves Deferred	\$2,000	\$1,892	\$158
	TOTAL RESERVES	\$13,882	\$12,574	\$1,048
	TOTAL EXPENSES	\$164,059	\$169,769	\$14,147
			\$0	

YOUR 2019 MAINTENANCE WILL INCREASE. THE NEW FEE ARE:

DUES	DOCK FEES
\$722.95	\$43.88
\$682.64	
\$659.76	
\$1,361.08	