		R OWNERS ASSOCIATION, INC.
		PERATING BUDGET "DRAFT"
	INCLUDING	
	FULL	
	FUNDING OF	
REVENUES	<u>RESERVES</u>	MAINTENANCE
Maint. Fees	4,268,116	Fire Alarms
Capital Reserves	798,000	Elevators
SIRS Reserves	725,000	Tennis Court
Mgr's Apt. Rental	40,200	Pools
Application Fees	20,000	Buildings
Beach Ppty.Rent	23,300	Beach Property
Gate Revenue	3,000	Housekeeping
Interest	27,000	Grounds
Late Fees	750	Equipment
	20,000	Equipment Repairs
Laundry Revenue TOTAL REVENUE	\$5,925,366	Maint. Supplies
TOTAL REVERSE	<b>\$3,323,300</b>	Laundry Expense
PERSONNEL		Golf Carts
Sub Total	954,576	Land. Equip. Main.
	337,370	Mgr's Apt.
UTILITIES		Gate Expense
Electric	63,800	Turf Fertilizing
Water/Sewer	303,985	Landscape Equip.
Trash/Recycle	35,000	Sub Total
Gas/Pool Heat	42,000	345 10441
Sub Total	444,785	
Sub Total	444,703	ADMINISTRATIVE
CONTRACTS		Legal
Tree Trimming	18,000	Accounting
Elevator	24,156	Office Supplies
Cable/TV	302,027	Telephone/Internet
Cell Help Elev.&Gym	15,000	Dues/Admin.
Pest Control	15,375	Misc. Expense
Fire Alarms	1,200	Condo Mailings
Air Conditioning	3,749	Bank Charges
Pool Maint.	40,000	Depreciation
AED Maint.	10,000	Background Checks
Fire Extinguishers	8,500	Annual Reserve Study
Termite Treatment	10,400	Employee Gift
Elevator Insp./Lics.	3,000	Recreation Committee
Beach Cleaning	1,800	Sub Total
Computer Software	7,600	
Copier Lease	4,800	
Sub Total	465,607	PROPERTY IMPROVE
		Landscape
INSURANCE & TAX		Capital Equip Landsca
Ins. Package	165,982	Well/Irrigation
Ins. Equip. Brkdwn	4,645	New Projects
Windstorm	1,382,559	Wood Shop
Volunteers W/C	503	Sub Total
Umbrella	34,271	
Worker Comp.	32,000	TOTAL OPERATING EX
Flood	500,188	
D&O Insurance	16,426	Revenue Collected for
FL Annual Charge	1,200	Capital Reserves
Insurance- Add Ons	7,924	
Sub Total	2,145,698	Revenue Collected for

UR OWNERS ASSOCIATION, INC OPERATING BUDGET "DRAFT"				
. ر	PERATIN	G BUDGET "DKAFT"	INCLUDING	
			FULL	
			FUNDING OF	
			RESERVES	
		MAINTENANCE	RESERVES	
ŝ		Fire Alarms	2,500	
)		Elevators	3,000	
)		Tennis Court	500	
)		Pools	8,500	
)		Buildings	80,000	
)		Beach Property	2,000	
)		Housekeeping	13,000	
0		Grounds	30,000	
)		Equipment	8,000	
)		Equipment Repairs	2,000	
66		Maint. Supplies	15,000	
		Laundry Expense	1,000	
		Golf Carts	5,000	
6		Land. Equip. Main.	2,500	
		Mgr's Apt.	500	
		Gate Expense	7,500	
0		Turf Fertilizing	22,000	
5		Landscape Equip.	1,500	
0		Sub Total	204,500	
0		545 . 544.	20 1,000	
5				
_		ADMINISTRATIVE		
		Legal	15,000	
0		Accounting	8,800	
6		Office Supplies	8,000	
7		Telephone/Internet	16,500	
0		Dues/Admin.	3,000	
5		Misc. Expense	6,000	
0		Condo Mailings	2,000	
9		Bank Charges	3,500	
0		Depreciation	6,000	
0		Background Checks	4,000	
0		Annual Reserve Study	3,600	
0		Employee Gift	1,800	
0		Recreation Committee	2,500	
0		Sub Total	80,700	
0		Jub Total	80,700	
0				
7		PROPERTY IMPROVEMENTS		
_		Landscape	45,000	
		Capital Equip Landscape	30,000	
2		Well/Irrigation	6000	
5			5555	
9		New Projects Wood Shop	25,000 500	
3		Sub Total		
1		Sub Total	106,500	
0		TOTAL OPERATING EXP.	4 402 266	
		TOTAL OPERATING EXP.	4,402,366	
8		Revenue Collected for		
0		Capital Reserves	798,000	
4			, 55,500	
8		Revenue Collected for		
		SIRS Reserves	725,000	
		- * ***********************************	. 23,300	
		Trans to		
		Repl. Reserve	(1,523,000)	
		TOTAL ODED 4=****		
		TOTAL OPERATING		
		BUDGET plus RESERVES	5,925,366	