

Operating Budget	2012-2013 Month	2012-2013 Ann	2012-2013 MPU	2011-2012 Budget
REVENUES				
Association Fees	\$94,302.00	\$1,131,624.00	\$338.00	\$1,119,464.00
Guard Fees	\$2,916.67	\$35,000.00	\$10.45	\$35,000.00
Rental from Sunliner Realty	\$200.00	\$2,400.00	\$0.72	\$0.00
Rental Contribution	\$9,925.00	\$119,100.00	\$35.57	\$118,000.00
Late Fees	\$83.33	\$1,000.00	\$0.30	\$800.00
Interest on Checking	\$125.00	\$1,500.00	\$0.45	\$2,000.00
Total Revenue	\$107,552.00	\$1,290,624.00	\$385.49	\$1,275,264.00
EXPENSES				
MAINTENANCE				
Maintenance Salaries	\$9,225.00	\$110,700.00	\$33.06	\$107,700.00
Grounds Maintenance Contract	\$2,863.00	\$34,356.00	\$10.26	\$34,356.00
Grounds Maintenance - Other	\$3,666.67	\$44,000.00	\$13.14	\$34,000.00
Landscape Improvements	\$2,083.33	\$25,000.00	\$7.47	\$25,392.00
Building/Maintenance	\$3,666.67	\$44,000.00	\$13.14	\$36,800.00
Pool/Jacuzzi	\$1,250.00	\$15,000.00	\$4.48	\$15,500.00
Elevator Maintenance	\$583.33	\$7,000.00	\$2.09	\$7,300.00
Total Maintenance Expenses	\$23,338.00	\$280,056.00	\$83.65	\$261,048.00
ADMINISTRATION				
Management Fee	\$2,333.33	\$28,000.00	\$8.36	\$28,000.00
Postage	\$250.00	\$3,000.00	\$0.90	\$4,500.00
Office Expense	\$833.33	\$10,000.00	\$2.99	\$10,500.00
Legal & Professional Fees	\$833.33	\$10,000.00	\$2.99	\$10,000.00
Miscellaneous Supplies	\$125.00	\$1,500.00	\$0.45	\$1,500.00
Office Salaries	\$6,266.67	\$75,200.00	\$22.46	\$73,200.00
Fees to DBPR	\$93.00	\$1,116.00	\$0.33	\$1,116.00
Worker's Compensation	\$833.33	\$10,000.00	\$2.99	\$9,700.00
Flood Insurance	\$2,916.67	\$35,000.00	\$10.45	\$30,000.00
Insurance	\$8,329.33	\$99,952.00	\$29.85	\$113,500.00
Taxes/Licenses	\$208.33	\$2,500.00	\$0.75	\$2,500.00
Bank Charges	\$75.00	\$900.00	\$0.27	\$900.00
Uncollectible Assessments	\$708.33	\$8,500.00	\$2.54	\$8,500.00
Total Administration	\$23,805.67	\$285,668.00	\$85.32	\$293,916.00
OTHER EXPENSES				
Water/Sewer	\$9,583.33	\$115,000.00	\$34.35	\$115,000.00
LP Gas	\$1,083.33	\$13,000.00	\$3.88	\$13,000.00
Electricity	\$5,833.33	\$70,000.00	\$20.91	\$70,000.00
CSO Expenses	\$11,250.00	\$135,000.00	\$40.32	\$115,000.00
Garbage Collection	\$1,500.00	\$18,000.00	\$5.38	\$18,000.00
Cable	\$10,600.00	\$127,200.00	\$37.99	\$127,200.00
Termite Bond	\$375.00	\$4,500.00	\$1.34	\$4,900.00
Pest Control	\$933.33	\$11,200.00	\$3.35	\$11,600.00
Contingency	\$416.67	\$5,000.00	\$1.49	\$2,000.00
Total Other Expenses	\$41,575.00	\$498,900.00	\$149.01	\$476,700.00
Total Operating Expenses	\$88,718.67	\$1,064,624.00	\$317.99	\$1,031,664.00
Total Reserve Contribution	\$18,833.33	\$226,000.00	\$67.50	\$244,000.00
Total Expenses	\$107,552.00	\$1,290,624.00	\$385.49	\$1,275,664.00