

Bahama Sands Homeowners' Association, Inc
 2010 Final Budget
 (AS REVISED 1-7-10)

	Annual 2010 Budget
Income	
Regular assessments	612,800
Late fees	100
Insurance assessments revenue	0 (Will be assessed separately)
Total Income	<u>612,900</u>
Expenses	
Bulk service contract:	
Hallways & Corridors	51,520
Parking lot/Deck Maintenance	7,700
General maintenance	4,800
Door lock maintenance	7,560
Janitorial supplies	3,600
Pool maintenance	42,000
Pool towel service	14,140
Pool Attendent	15,000
Landscaping	12,000
Unit telephone service	16,200
A/C Maintenance	2,000
High speed internet	17,280
Telephone-pool & elevator	1,080
Total Bulk service contract	<u>194,880</u>
Other operating expenses:	
Pool chemicals	7,200
Pool repairs & maintenance	10,800
General maintenance	15,000
Generator maintenance/lease	9,100
Grounds-other	8,000
Pest control	5,000
Elevator service contract	18,500
Elevator repairs	3,000
Fire system maintenance	5,800
Security	42,000
	0
Total other operating expenses	<u>124,400</u>
General & Administrative	
Audit and tax preparation	4,500
Legal fees	2,000
Licenses & Taxes	1,200
Insurance	0 (Will be assessed separately)
Office supplies/Postage	600
Administrative expense	800
Annual meeting expense	500
Property management expense	17,280
Telephone	1,400
	0
Total general & administrative	<u>28,280</u>
Utilities	
Electric Power	62,000
Water/Sewer	34,000
Trash Removal	14,000
Natural Gas	16,000
Cable	14,000
Total utilities	<u>140,000</u>
Other expenses	
Replacement fund reserves	125,340
Total other expenses	<u>125,340</u>
Total Expenses	<u>612,900</u>
Net income (loss)	<u>0</u>