

Baywatch HOA 2010 Budget	2010 Budget	
Income:		
Regular Assessments	2,623,262	
Late Fee Charges	15,000	
Interest Income	5,500	
Misc Income	100	
Insurance Assessment		0 Will be Assessed Separately
Total Income	2,643,862	
Expenses:		
Bulk Service Contracted Expenses:		
General Maintenance	26,000	
Hallways and Corridors	141,960	
Swimming Pools	126,000	
Parking Lot/Deck Maintenance	30,900	
Landscaping	26,000	
Elevator and Pool Phones	3,240	
Door Lock Maintenance	43,260	
Registration Control	12,000	
Pool Towel Service	33,160	
Pool Attendant	15,000	
Parking Attendant	30,000	
Telephone	92,700	
Supplies	10,000	
High Speed Internet Access	98,600	
A/C Maintenance	4,000	
Total Bulk Service Contracted Expenses	692,820	
Other Repairs and Maintenance Expenses:		
Pool Maintenance-Uncontracted	72,000	
General Maintenance -Uncontracted	195,400	
Grounds Maintenance-Uncontracted	5,500	
Interior Pest Control	10,500	
Elevator Service Contract	53,532	
Elevator Repairs-Uncontracted	5,000	
Total Other Repairs and Maintenance Expenses	341,932	
Other General and Administrative Expenses:		
Audit & Tax Service	4,500	
Tax & Licenses	7,515	
Bank Charges	1,000	
Insurance		0 Will be Assessed Separately
Office Supplies and Administration	7,500	
Postage	4,000	
Telephone	4,600	
Property Management Services	130,478	
Bad Debts	15,000	
Total Other General and Administrative Expenses	174,593	
Utilities:		
Electric Power	565,000	
City Water and Sewer	160,000	
Trash Removal Expense	34,000	
Natural Gas Service	140,000	
Cable TV	77,250	
Total Utilities	976,250	
Other Operating:		
Fire Protection Service	19,000	
Operating Contingency	5,000	
Security Services	90,000	
Capital Improvement Reserves Expense	344,267	
Total Other Operating	458,267	
Total Expenses	2,643,862	
Net Income	0	