

Carolinian HOA 2010 Budget	2010 Annual Budget	
Income:		
Regular Assessments	847,846	
Late Fee Revenue	9,000	
Interest Income	250	
Insurance Assessment	0	Will Be Assessed Separately
Total Income	<u>857,096</u>	
Expenses:		
Bulk Service Contracted Expenses:		
General Maintenance	7,200	
Hallway & Corridor Care	41,000	
Pool Maintenance	36,000	
Parking Lots/Decks Maintenance	13,740	
Landscaping	12,000	
Elevators and Pool Phones	900	
Door Lock Maintenance	10,830	
Pool Towel Service	10,310	
Parking Attendant	15,000	
Telephone And High Speed Internet	62,390	
Janitorial supplies	4,000	
	0	
Total Bulk Service Contracted Expenses	<u>213,370</u>	
Other Repairs & Maintenance Expenses:		
Pool Supplies & Equipment	24,000	
Pool Enclosure Expense	14,500	
General Maintenance-Uncontracted	90,000	
Grounds-Uncontracted	4,500	
Interior Pest Control	3,000	
Elevator Service Contract	24,000	
Elevator Repairs-Uncontracted	2,000	
Total Other Repairs and Maintenance Expenses	<u>162,000</u>	
Other General And Administrative Expenses		
Telephone	3,900	
Audit & Tax Service	3,800	
Taxes & Licenses	2,200	
Insurance	0	Will Be Assessed Separately
Office Supplies	1,550	
Postage	900	
Miscellaneous	1,200	
Legal	1,300	
Parking Deck Rent	2,918	
Property Management Services	29,736	
Total Other General And Administrative Expenses	<u>47,504</u>	
Utilities:		
Electric Power	145,000	
City Water & Sewer	40,000	
Trash Removal	7,500	
Natural Gas Service	32,000	
Cable	21,000	
Total Utilities	<u>245,500</u>	
Other Operating		
Fire Protection Services	6,500	
Security	79,000	
Uncollectible HOA Dues	10,000	
Contingency	5,000	
Capital Improvement Reserves Expense	88,222	
Other Operating	<u>188,722</u>	
Total Expense	<u>857,096</u>	
Net Income	<u>0</u>	