

**Ocean Dunes Tower I  
Budget 2010**

	Budget 2010
<b>Income</b>	
301 · Regular Assessments	372,212
307 · Interest Income	800
308 · Vending Income	900
310 · Misc Income	300
318 · Fines & Late Charges	2,000
<b>Total Income</b>	<b>376,212</b>
<b>Expense</b>	
400 · Repairs & Maintenance	
422 · Pool Supplies & Maint	15,000
427 · Contract Maint.	53,592
430 · General Maintenance	16,000
440 · Landscape Supplies	1,400
443 · Contract L/S Maintenance	8,772
450 · Pest Control	3,645
451 · Termite Treatment	950
Wireless monthly fees	2,959
460 · Elevator Maintenance	11,000
Generator Lease	11,484
<b>Total 400 · Repairs &amp; Maintenance</b>	<b>124,802</b>
500 · General & Administrative	
510 · Office Supplies	950
512 · Postage	450
521 · Audit & Tax Service	1,900
522 · Property Management Services	17,135
523 · License	450
530 · Insurance	50,000
545 · Board Meeting Expense	1,500
<b>Total 500 · General &amp; Administrative</b>	<b>72,385</b>
600 · Utilities	
601 · City Water & Sewer	20,000
602 · Electric Power	21,000
603 · Trash Removal Expense	6,000
605 · Cable TV	9,378
606 · Telephone	391
<b>Total 600 · Utilities</b>	<b>56,769</b>
900 · Other Operating	
901 · Security Services	16,200
902 · Fire Protection Service	1,300
Interest on elevator loan	11,000
Principal Payment on Elevator loan	52,000
Bad Debt Write offs	10,000
910 · Replacement Reseves Expense	31,756
<b>Total 900 · Other Operating</b>	<b>122,256</b>
<b>Total Expense</b>	<b>376,212</b>
<b>Net Income</b>	<b>0</b>