

OCEAN DUNES TOWER II HOMEOWNERS' ASSOCIATION, INC.
 COMPARATIVE 2010 AND 2009
 BUDGETS

	Budget 2009	Budget 2010	
Income			
4001 · Regular Assessments	286,280	339,098	
4003 · Late Fee Revenue	2,300	4,500	
4004 · Interest Income	1,500	750	
4005 · Insurance Assessment	0	0	Will be assessed separately
Elevator Assessment	70,000	0	
Building Renovation Assessment	50,000	0	
4600 · Misc. Income	600	450	
Total Income	410,680	344,798	
Expenses			
5000 · Repairs & Maintenance			
5010 · Pool Supplies	600	1,500	
5020 · Pool Maintenance	13,801	13,801	
5030 · General Maintenance	12,000	14,000	
5040 · Grounds Maintenance	10,300	9,041	
5050 · Interior Pest Control	3,827	3,827	
5060 · Elevator Service Maintenance	8,000	10,000	
5065 · Generator Lease/ Maintenance	11,500	11,535	
5080 Wireless Internet	3,107	3,107	
5090 · Hallway & Corridor Care	51,088	51,088	
Total 5000 · Repairs & Maintenance	114,223	117,899	
5200 · General & Administrative			
5205 · Telephone	391	391	
5206 · Postage	600	650	
5210 · Audit & Tax Service	1,850	1,850	
5220 · Tax & Licenses	475	475	
5225 · Bank Charges	250	250	
5226 · Insurance	0	0	Will be assessed separately
5227 · Office Supplies	900	900	
5228- Legal & Professional	0	1,000	
5230 · Misc.	1,181	0	
Bad Debt expense/Contingency	5,000	7,000	
5240 · Property Management Services	17,595	17,595	
Total 5200 · General & Administrative	28,242	30,111	
5300 · Utilities			
5310 · Electric Power	15,000	17,000	
5320 · City Water & Sewer	21,000	18,000	
5330 · Trash Removal Expense	6,200	8,200	
5350 · Cable TV	10,935	10,935	
Total 5300 · Utilities	53,135	54,135	
5400 · Other Operating			
5410 · Fire Protection Service	725	725	
5420 · Security Services	18,600	17,000	
Building Renovations Expense Assessed	50,000	0	
Elevator Upgrades Expense Assessed	70,000	0	
Interest on elevator Loan	15,600	12,480	
Principal on elevator loan	52,000	52,000	
5440 · Reserves for replacements and repairs	8,155	60,448	
Total 5400 · Other Operating	215,080	142,653	
Total Expense	410,680	344,798	
Net Income	0	0	