

OCEAN DUNES VILLA 2  
2010 Annual Budget

	2010 Budget	
<b>Income</b>		
0301 · Regular Assessment	94,752	
0304 · Insurance Assessment	0	Will Be Assessed Separately
0307001 · Interest Income	200	
0308 · Vending Income	600	
0318 · Late Fees	275	
0319 · Misc income	0	
<b>Total Income</b>	<u>95,827</u>	
<b>Expense</b>		
0400 · Repairs And Maintenance		
0410 · Maintenance contracted	1,367	
0420 · Pool Supplies Contracted	2,400	
0421 · Pool Maint-uncontracted	1,000	
0422 · Contract Pool Maint	8,628	
0429 · Common Area Cleaning	14,191	
0435 · Maintenance-uncontracted	7,000	
0440 · Landscape Maintenance-contracted	6,816	
0445 · Other Landscape	2,000	
0450 · Interior Pest Control	957	
0451 · Termite Treatment	900	
0460 · Contract Elevator Maint	4,800	
<b>Total 0400 · Repairs And Maintenance</b>	<u>50,059</u>	
0500 · General & Administrative		
0510 · Office Supplies	228	
0512 · Postage	255	
0521 · Audit and accounting	1,025	
0522 · Management Services	6,000	
0530 · Insurance	0	Will Be Assessed Separately
0599 · Administrative	250	
<b>Total 0500 · General &amp; Administrative</b>	<u>7,758</u>	
0699 · Utilities		
0600 · Electricity	5,500	
0601 · Water & Sewer	8,200	
0603 · Trash Removal	846	
Wireless Internet	777	
0605 · Cable TV	2,460	
0606 · Telephone	195	
<b>Total 0699 · Utilities</b>	<u>17,978</u>	
0999 · Other Expenses		
0710 · Security	4,210	
0900 · Fire Protection Services	1,100	
0910 · General Capital Reserve	14,722	
<b>Total 0999 · Other Expenses</b>	<u>20,032</u>	
<b>Total Expense</b>	<u>95,827</u>	
<b>Net Income</b>	<u>0</u>	