

SAND DUNES OCEANFRONT TOWERS HOA

FINAL

2010

Budget

INCOME

4000 · Regular Assessments	1,191,333
4800 · Late Fees	13,000
4900 · Interest Income	5,000
4925 · Shared amenity income	45,000
4950 · Other Income	0
TOTAL INCOME	1,254,333

EXPENSES

Bulk Service Contract-Rawcliffe Resorts:

6120 · Hallways & Corridor Care	156,103
6140 · Grounds Maintenance	84,096
6150 · Security Services	38,379
6200 · General Maintenance	6,964
6350 · Pest Control	6,795
6450 · Elevator Phone Service	781
6700 · Locking Devices Maintenance	11,322
8300 · Waste Removal	25,007
8500 · Cable	20,307
8600 · Internet	6,214
Total Bulk Service Contract-Rawcliffe Resorts	355,968

Other Repairs And Maintenance:

6000 · Repairs & Maintenance-General	110,000
6300 · Pools Maintenance	60,000
6400 · Elevator Maintenance	40,000
6600 · Generator Lease & Maint.	11,000
Total Other Repairs & Maintenance	221,000

Other Administrative & General:

7100 · Bank Service Charges	75
7320 · Postage & Delivery	900
7330 · Telephone	500
7340 · Office Supplies	2,200
7400 · Audit & Tax Return Preparation	5,000
7500 · Taxes & Licenses	8,400
7600 · Property Management Fees	34,524
7700 · Insurance	150,000
7900 · Meeting Expenses	1,000
Total Other Administrative & General	202,599

Utilities:

8100 · Electric	215,000
8200 · Water & Sewer	53,000
8501 · Trash Removable	19,000
8400 · Natural Gas	47,000
Total Utilities	334,000

Other Operating Expenses:

5000 · Reserve Funding Expense	78,941
9100 · Fire Protection Services	12,000
5050 · Contingency	24,825
9700 · Bad Debts	25,000
Total Other Operating Expenses	140,766

TOTAL EXPENSES	1,254,333
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NET INCOME(LOSS)	0
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