

Colony Park Citihomes II 2010 Annual Budget

REVENUE	Annually
Association Dues	\$216,480.00
Other Income	\$2,600.00
Total Revenue	\$219,080.00
EXPENSES	
Administrative	
Management Services	\$ 12,000.00
CPA Services	\$ 395.00
Master Dues	\$ 72,485.00
Legal-Retainer & Collections	\$ 10,000.00
Income Tax	\$ 14.00
Insurance Expense	\$ 24,000.00
Other Admin	\$ 2,200.00
Total Administrative	\$ 121,094.00
Common Area Expenses	
Repairs & Maintenance	\$ 3,510.00
Inspection & Monitoring	\$ 4,500.00
Condo/Bldg Service Repairs & Maint.	\$ 43,455.00
Trash Removal	\$ 9,480.00
Total General Maintenance	\$ 60,945.00
Amenities/Recreation Expenses	
Social Committee	\$ 5,000.00
Total Amenities/Recreation Expenses	\$ 5,000.00
Utilities	
Electricity & Gas	\$ 17,000.00
Telephone	\$ 2,400.00
Total Utilities	\$ 19,400.00
Contribution to Reserves	\$ 12,641.00
Total Operating Expenses	\$219,080.00
Total Income/(Loss)	\$0.00

professionally managed by:

