

| | A | B | C | F | G | J | K | L |
|----|----------------------------------|------------------------------------|---------------|---------------|---------------|---|----------------------|------------------------|
| 1 | | | | | | | | |
| 2 | | <u>2018 APPROVED BUDGET</u> | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | 2015 | 2016 | 2017 | | Approved | Percent |
| 6 | Account | Description | Budget | Budget | Budget | | 2018 | of |
| 7 | | | | | | | <u>Budget</u> | <u>Increase</u> |
| 8 | | | | | | | | |
| 36 | UTILITIES | | | | | | | |
| 37 | 00520 | Electric | 48,000 | 48,000 | 50,400 | | 52,000 | 3.17% |
| 38 | 00521 | Town -Water/Sewer/Recycling | 170,000 | 171,000 | 175,000 | | 175,000 | 0.00% |
| | | 00522 Trash/Recycling | | | | | | |
| 39 | | | 30,000 | 25,000 | 25,000 | | 17,000 | -32.00% |
| 40 | 00523 | Gas/Pool Heat | 26,500 | 26,500 | 26,500 | | 27,000 | 1.89% |
| 41 | | | | | | | | |
| 42 | | TOTAL UTILITIES | 274,500 | 270,500 | 276,900 | | 271,000 | -2.13% |
| 43 | | | | | | | | |
| 44 | CONTRACT SERVICE EXPENSES | | | | | | | |
| 45 | 00530 | Lawn & Plantings Contract | 100,000 | 103,000 | 103,000 | | 103,000 | 0.00% |
| 46 | 00532 | Elevators Contract | 28,100 | 29,000 | 24,000 | | 20,000 | -16.67% |
| | | 00533 Comcast Cable Contract | | | | | | |
| 47 | | | 98,000 | 100,940 | 103,000 | | 106,090 | 3.00% |
| 48 | 00535 | Pest Control Contract | 14,500 | 14,500 | 15,000 | | 15,000 | 0.00% |
| 49 | 00536 | Laundry Service Equipment | | | 0 | | 0 | 0.00% |
| 50 | 00537 | Fire Alarm Contract | 1,200 | 1,200 | 1,200 | | 1,200 | 0.00% |
| 51 | 00538 | Air Conditioning Contract | 3,100 | 3,100 | 2,000 | | 2,000 | 0.00% |
| 52 | 00539 | Pool Maintenance Contract | 16,000 | 15,000 | 15,500 | | 15,500 | 0.00% |
| 53 | 00541 | Fire Extinguishers | 4,500 | 4,500 | 4,600 | | 4,600 | 0.00% |
| 54 | 00545 | Computer Software Service | 3,500 | 3,500 | 3,500 | | 3,500 | 0.00% |
| 55 | 00546 | Copier Lease Agreement | 1,880 | 2,280 | 3,000 | | 3,500 | 16.67% |
| 56 | | | | | | | | |
| 57 | | TOTAL CONTRACT SERVICE EXP | 270,780 | 277,020 | 274,800 | | 274,390 | -0.15% |
| 58 | | | | | | | | |
| 59 | INSURANCE & TAXES | | | | | | | |
| 60 | 00551 | Insurance Package | 59,000 | 59,000 | 69,000 | | 72,450 | 5.00% |
| 61 | 00552 | Insurance-Business Auto | 150 | 0 | 0 | | 0 | 0.00% |
| 62 | 00553 | Insurance-Windstorm | 226,375 | 245,000 | 201,145 | | 212,000 | 5.40% |
| 63 | 00554 | Insurance-Employee Bond | 500 | 500 | 530 | | 0 | -100.00% |
| 64 | 00555 | Insurance-D & O Liability | 4,000 | 4,000 | 4,000 | | 0 | -100.00% |
| 65 | 00556 | Insurance-Umbrella | 4,500 | 4,700 | 5,000 | | 5,250 | 5.00% |
| 66 | 00557 | Insurance-Workers Comp. | 13,150 | 12,000 | 12,000 | | 13,800 | 15.00% |

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| 8 | | | | | | | | |
| 67 | 00558 | Insurance-Flood | 166,000 | 179,125 | 195,246 | | 190,000 | -2.69% |
| 68 | 00559 | Federal Income Tax | 3,000 | 3,000 | 3,000 | | 3,000 | 0.00% |
| 69 | 00560 | FL Annual Charge | 1,200 | 1,200 | 1,200 | | 1,200 | 0.00% |
| 70 | | | | | | | | |
| 71 | | TOTAL INSURANCE & TAXES | 477,875 | 508,525 | 491,121 | | 497,700 | 1.34% |
| 72 | | | | | | | | |
| 73 | REPAIRS & MAINTENANCE | | | | | | | |
| 74 | 00577 | Fire Alarm Maintenance | 2,500 | 2,500 | 2,500 | | 2,500 | 0.00% |
| 75 | 00578 | Elevator Maintenance | 5,000 | 5,000 | 5,000 | | 5,000 | 0.00% |
| 76 | 00579 | Tennis Court Maintenance | 500 | 500 | 500 | | 500 | 0.00% |
| 77 | 00580 | Pool Maintenance | 6,000 | 6,000 | 6,000 | | 6,000 | 0.00% |
| 78 | 00581 | Buildings | 50,000 | 50,000 | 60,000 | | 60,000 | 0.00% |
| 79 | 00582 | Beach Property | 1,000 | 2,000 | 2,000 | | 2,000 | 0.00% |
| 80 | 00583 | Housekeeping | 8,500 | 8,000 | 10,000 | | 10,000 | 0.00% |
| 81 | 00584 | Grounds-Other | 30,000 | 30,000 | 30,000 | | 30,000 | 0.00% |
| 82 | 00585 | Equipment | 6,000 | 6,000 | 6,000 | | 6,000 | 0.00% |
| 83 | 00586 | Equipment Repairs | 5,000 | 5,000 | 5,000 | | 5,000 | 0.00% |
| 84 | 00587 | Maintenance Supply | 3,000 | 3,000 | 5,000 | | 5,000 | 0.00% |
| 85 | 00589 | Golf Cart Repairs & Replacement | 400 | 0 | 4,000 | | 4,000 | 0.00% |
| 86 | 00591 | Manager's Apartment | 500 | 500 | 500 | | 500 | 0.00% |
| | | 00593 Gate Expense | | | | | | |
| 87 | | | 500 | 3,000 | 3,000 | | 4,000 | 33.33% |
| 88 | | | | | | | | |
| 89 | | TOTAL REPAIRS & MAINTENANC | 118,900 | 121,500 | 139,500 | | 140,500 | 0.72% |
| 90 | | | | | | | | |
| 91 | ADMINISTRATIVE EXPENSES | | | | | | | |
| 92 | 00600 | Legal | 8,000 | 8,000 | 8,000 | | 8,000 | 0.00% |
| 93 | 00601 | Accounting | 7,500 | 7,500 | 7,500 | | 7,500 | 0.00% |
| 94 | 00602 | Office Supplies | 4,500 | 4,500 | 4,500 | | 4,500 | 0.00% |
| 95 | 00603 | Telephone | 9,000 | 9,000 | 10,000 | | 11,000 | 10.00% |
| 96 | 00604 | Dues & Other Administration | 5,000 | 5,000 | 5,000 | | 5,000 | 0.00% |
| | | 00605 Newsletter & Mailing | | | | | | |
| 97 | | | 1,000 | 1,000 | 1,000 | | 500 | -50.00% |

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| 8 | | | | | | | | |
| 98 | 00606 | Condo. Mailings | 3,000 | 3,300 | 3,300 | | 3,300 | 0.00% |
| 99 | 00608 | Bank Charges | 200 | 200 | 200 | | 200 | 0.00% |
| 100 | 00609 | Advertising | 150 | 1,000 | 1,000 | | 1,000 | 0.00% |
| 101 | 00610 | Depreciation & Amortization | 21,850 | 21,850 | 11,000 | | 9,000 | -18.18% |
| 102 | 00611 | Miscellaneous Expenses | | | 0 | | 0 | 0.00% |
| 103 | 00613 | Background Checks | 1,500 | 3,000 | 4,000 | | 5,000 | 25.00% |
| | 00620 | Annual Reserve Study | | | | | | |
| 104 | | | 1,000 | 1,000 | 1,000 | | 1,000 | 0.00% |
| 105 | | | | | | | | |
| 106 | | TOTAL ADMINISTRATIVE EXPEN | 62,700 | 65,350 | 56,500 | | 56,000 | -0.88% |
| 107 | | | | | | | | |
| 108 | | PROPERTY IMPROVEMENTS | | | | | | |
| | | 00651 Carport Repair | | | | | | |
| 109 | | | 0 | 500 | 500 | | 1,500 | 200.00% |
| 110 | 00652 | Landscape Improvements | 10,000 | 15,000 | 20,000 | | 20,000 | 0.00% |
| 111 | 00654 | Operating Committee | 15,000 | 15,000 | 15,000 | | 15,000 | 0.00% |
| 112 | 00658 | Gym | 5,000 | 5,000 | 5,000 | | 5,000 | 0.00% |
| 113 | 00659 | Well / Irrigation | 20,000 | 15,000 | 15,000 | | 15,000 | 0.00% |
| 114 | 00660 | New Projects | 0 | 75,000 | 75,000 | | 66,700 | -11.07% |
| 115 | | | | | | | | |
| 116 | | TOTAL PROPERTY IMPROVEMEN | 50,000 | 125,500 | 130,500 | | 123,200 | -5.59% |
| 117 | | | | | | | | |
| 118 | | SPECIAL ASSESSMENT EXP | | | | | | |
| 119 | 00678 | Reserve Transfer | 180,000 | 183,700 | 183,700 | | 187,200 | 1.91% |
| 120 | | | | | | | | |
| 121 | | TOTAL RESERVE FUNDING | <u>180,000</u> | <u>183,700</u> | <u>183,700</u> | | <u>187,200</u> | 1.91% |
| 122 | | | | | | | | |
| 123 | | TOTAL EXPENSES | 1,913,355 | 2,020,073 | 2,020,073 | | 2,059,470 | 1.95% |