

Oceanview, Bldg A Condo Assn
19390 Collins Avenue

	Description	Yearly Budget
Revenues		
400100	Owner Assessments	3,718,441.00
400125	Reserve Assessments	212,300.00
400206	FPL Income	3,000.00
400306	Key / Fob Income	7,000.00
400350	Auto Decals	6,000.00
400415	Processing Fee Income	10,000.00
400420	ATM Income	1,200.00
400500	Clubhouse Rental Income	2,000.00
401120	Bank Interest Income	40,000.00
420135	Vending Machine	600.00
420150	Cable TV Income	433,217.00
420165	Storage Income	20,000.00
420175	Water Meter Revenue	0.00
420195	Parking Space Income	40,000.00
420197	Valet Income	8,000.00
420200	Rent Income / Assn REO	23,821.00
420900	Miscellaneous Income	8,000.00
430500	Moving Fees	12,000.00
	Total Revenue	4,545,579.00
Administrative Expenses		
520115	Postage & Mailings	15,000.00
520119	Office Expenses	10,000.00
520122	Bank Charges	100.00
520132	Computer Expenses	2,500.00
530100	Accounting Fees	10,000.00
530106	Election Expenses	15,000.00
530110	Legal Fees	40,000.00
530115	Professional Fees	20,000.00
530119	Association Dues (5 Commercial Spaces)	19,535.00
540110	License, Permits, Fees & Taxes	10,000.00
540140	Corporate Annual Report Fees	62.00
540145	Annual Condo Fees	1,600.00
555120	Administrative Service	290,507.00
555125	Personnel Health Benefits	36,720.00
555130	Concierge Service	241,448.00
555200	Maintenance Service	209,213.00
	Total Administrative Expenses	921,685.00
Insurance		
510100	Insurance	850,000.00
	Total Insurance	850,000.00
Contract Services		
600000	Management Services Contract	42,925.00
700100	Landscaping	20,400.00
702006	Mat Cleaning	1,900.00
702009	Janitorial Service	228,501.00
702050	Generator Maintenance Contract	1,500.00
702082	Impact / Dumpster	50,000.00
702092	Trash Chute	3,200.00
702097	Trash Compactor	7,063.00
702178	Pest Control	13,500.00
702505	HVAC System	9,528.00
704600	Valet Service	120,640.00
705032	Water Treatment	8,600.00
707050	Odor Control	3,360.00
712555	Pool/Spa Contract	9,900.00
735020	Copier Lease	2,040.00

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784050	Security Services	314,875.00
	Total Contract Services	837,932.00
	Repairs & Maintenance	
700110	Landscape Extras	25,000.00
700800	Hurricane Supplies	2,500.00
701400	Gym Equipment	1,500.00
702000	General Repairs & Maintenance	30,000.00
702005	Floor - Repair & Maint	15,000.00
702008	Contingency	20,000.00
702010	Maintenance Supplies	22,000.00
702015	Mold Remediation	30,000.00
702025	Painting Repair & Maint	5,000.00
702035	Elevator Maintenance Contract	22,104.00
702040	Elevator Repairs & Maintenance	12,000.00
702051	Management Software/BuildingLink	12,000.00
702072	Plumbing Repairs & Maint	50,000.00
702091	Electrical Repairs	7,000.00
702111	Locks & Keys	24,000.00
702120	Golf Cart	2,000.00
702181	Animal Removal / Iguana	5,000.00
704137	Security Camera - Repair & Maintenance	10,000.00
706020	Fire Sprinkler System	6,000.00
706030	Fire Alarm System - Monitoring	642.00
706036	Fire Extinguisher	2,500.00
707045	Air Scents	6,000.00
711010	Uniforms	1,500.00
712550	Pool Repairs & Maint	12,000.00
713019	Social Events - Holidays	10,000.00
716231	Computer IT	3,000.00
716246	Supplies	7,200.00
761045	Gate Repairs & Maint	8,000.00
761055	Equipment - Repair & Maint	40,000.00
761070	Fire Equipment Repair & Maint	10,000.00
	Total Repairs & Maintenance	401,946.00
	Utilities	
705010	Electricity	296,000.00
705030	Water	255,000.00
705031	Sewer	168,300.00
705050	Cable TV	433,217.00
705060	Trash Removal	52,000.00
705070	Telephone	7,200.00
705080	Gas / Fuel Oil	110,000.00
	Total Utilities	1,321,717.00
	Reserves	
900100	Pooled Reserves	212,300.00
	Total Reserves	212,300.00
	Total Expenses	4,545,580.00
	Net Income/(Loss)	(1.00)