

MARINA PLACE - VR 447			
2013 Budget			
		PROJECTED	
	BUDGET	YEAR END	BUDGET
REVENUE	2012	Dec-12	2013
STRATA FEES	\$100,568.00	\$100,568.00	\$100,568.00
SPECIAL ASSESSMENT			
LATE PAYMENT/NSF CHARGES	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$120.00	\$684.68	\$132.00
SURPLUS ALLOCATION	\$15,232.00	\$15,232.00	\$11,000.00
TOTAL REVENUE	\$115,920.00	\$116,484.68	\$111,700.00
OPERATING EXPENSES			
JANITORIAL SERVICES	\$4,500.00	\$4,065.60	\$6,385.00
INSURANCE	\$14,908.00	\$14,905.00	\$16,701.00
UTILITIES (GAS/ELECTRIC)	\$2,600.00	\$2,002.24	\$2,010.00
WATER & SEWER	\$4,500.00	\$4,588.64	\$4,600.00
WINDOW CLEANING	\$1,500.00	\$1,848.00	\$1,850.00
REPAIRS & MAINT. (GENERAL)	\$15,000.00	\$17,703.43	\$15,000.00
LANDSCAPING MAINTENANCE	\$5,000.00	\$4,167.41	\$5,000.00
LANDSCAPING IMPROVEMENTS	\$1,000.00	\$721.58	\$800.00
WASTE REMOVAL/RECYCLING	\$6,300.00	\$6,973.99	\$6,300.00
FIRE PROTECTION	\$1,332.00	\$805.84	\$800.00
MANAGEMENT FEES	\$12,480.00	\$12,480.00	\$13,104.00
ADMIN/BANK CHARGES	\$1,800.00	\$2,142.32	\$2,150.00
CONTINGENCY RESERVE FUND	\$22,000.00	\$21,999.96	\$22,000.00
STAINING RESERVE	\$6,000.00	\$6,000.00	\$6,000.00
BUILDING IMPROVEMENT	\$17,000.00	\$4,760.00	\$9,000.00
TOTAL EXPENSES	\$115,920.00	\$105,164.01	\$111,700.00
NET INCOME	\$0.00	\$11,320.67	\$0.00
THIS BUDGET CONTAINS 0% IN MONTHLY STRATA FEES			