Greens at Viera East

Condominium Association, Inc.

2011 Historical Operating Budget

January 1, 2011 to December 31, 2011

INCOME	
Budgeted Income	$509,969
TOTAL Income	**$509,969**
ADMINISTRATIVE	
Management Services	$13,200
Community Association Manager	$46,520
Postage	$3,000
Office Supplies	$4,000
Office Expenses	$150
Legal Fees	$15,000
Misc. Operating	$700
Accounting Services	$500
Property/liability	$80,000
Annual Corporate Report	$100
Taxes, Fees and Permits	$2,750
Bank Fees	$50
Reserve Fund Contribution	$72,000
Master Association Dues	$25,000
Bad Debt Write Off	$18,000
Audit	$2,500
Association Vehicle	$400
DBPR	$500
TOTAL Administrative	**$284,370**
COMMON AREA MAINTENANCE	
Repairs, Maintenance and Supplies	$25,000
Janitorial	$250
On Site Maintenance Staff	$29,304
Roll Off Container	$1,500
Carpet Cleaning	$1,125
TOTAL Common Area Maintenance	**$57,179**

Reformatted from historical budget records. Annual reserve contribution included.

Greens at Viera East

Condominium Association, Inc.

2011 Historical Operating Budget

January 1, 2011 to December 31, 2011

LANDSCAPING	
Lawn Service	$56,400
Aquatic	$2,000
Irrigation	$5,000
Electrical Repairs	$200
Repairs & Supplies	$1,000
Trees, Sod, Plants and Mulch	$14,000
Signs	$1,000
Pest Control	$2,000
TOTAL Landscaping	**$81,600**
FIRE AND MECHANICAL	
Alarm Testing and Inspection	$500
Fire System Monitoring	$3,000
Fire Safety Testing and Inspection	$200
Heating and Air Conditioning	$500
TOTAL Fire and Mechanical	**$4,200**
POOL AND CLUBHOUSE	
Pool Repairs and Supplies	$5,000
Pool Service	$5,400
TOTAL Pool and Clubhouse	**$10,400**
OTHER HISTORICAL EXPENSES	
Building Maintenance	$2,500
Exercise	$500
TOTAL Other Historical Expenses	**$3,000**
UTILITIES	
Common Area Electricity	$4,500
Street Light Electricity	$4,500
Pool and Clubhouse Electricity	$8,000
Waste	$5,500
Cable	$1,500
Water/sewer	$4,000
Phone and Internet	$500
Propane-Spa	$7,000
TOTAL Utilities	**$35,500**
TOTAL Expense	**$476,249**

Reformatted from historical budget records. Annual reserve contribution included.