Greens at Viera East

Condominium Association, Inc.

2012 Historical Operating Budget

January 1, 2012 to December 31, 2012

INCOME	
Budgeted Income	$500,969
TOTAL Income	**$500,969**
ADMINISTRATIVE	
Management Services	$13,860
Community Association Manager	$46,520
Postage	$3,000
Office Supplies	$4,000
Office Expenses	$164
Legal Fees	$15,000
Misc. Operating	$500
Accounting Services	$500
Insurance	$80,000
Annual Corporate Report	$100
Taxes, Fees and Permits	$1,000
Security	$500
Bank Fees	$50
Reserve Fund Contribution	$84,000
Master Association Dues	$25,000
Bad Debt Write Off	$15,000
Appraisal	$2,700
Association Vehicle	$400
DBPR	$500
TOTAL Administrative	**$292,794**
COMMON AREA MAINTENANCE	
Repairs, Maintenance and Supplies	$27,000
Janitorial	$250
On Site Maintenance Staff	$36,400
Roll Off Container	$1,500
Carpet Cleaning	$1,125
Gate Maintenance	$1,600
TOTAL Common Area Maintenance	**$67,875**

Reformatted from historical budget records. Annual reserve contribution included.

Greens at Viera East

Condominium Association, Inc.

2012 Historical Operating Budget

January 1, 2012 to December 31, 2012

LANDSCAPING	
Lawn Service	$56,400
Aquatic	$4,000
Irrigation	$5,000
Electrical Repairs	$500
Repairs & Supplies	$3,000
Tree Maintenance	$9,000
Signs	$2,000
Pest Control	$2,000
TOTAL Landscaping	**$81,900**
FIRE AND MECHANICAL	
Alarm Testing and Inspection	$1,000
Alarm Monitoring Fire, Clubhouse, Pool	$3,000
Fire Safety Testing and Inspection	$1,500
Heating and Air Conditioning	$2,000
TOTAL Fire and Mechanical	**$7,500**
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	$4,000
Pool and Clubhouse Electricity	$11,000
Waste	$5,000
Water/sewer	$4,000
Phone and Internet	$2,000
Propane-Spa	$7,000
TOTAL Utilities	**$37,500**
TOTAL Expense	**$500,969**

Reformatted from historical budget records. Annual reserve contribution included.