## Greens at Viera East

### Condominium Association, Inc.

# 2015 Historical Operating Budget

January 1, 2015 to December 31, 2015

| | |
|---|---|
| **INCOME** | |
| Budgeted Income | $500,319 |
| **TOTAL Income** | **$500,319** |
| **ADMINISTRATIVE** | |
| Management Services | $14,004 |
| Community Association Manager | $37,680 |
| Postage | $2,000 |
| Office Supplies | $3,000 |
| Website | $450 |
| Legal Fees | $4,500 |
| Misc. Operating | $2,561 |
| Accounting Services | $3,200 |
| Insurance | $90,000 |
| Annual Corporate Report | $75 |
| Taxes, Fees and Permits | $3,000 |
| Bank Fees | $50 |
| Professional Services | $1,000 |
| Reserve Fund Contribution | $99,189 |
| Master Association Dues | $25,000 |
| Bad Debt Write Off | $3,000 |
| Association Vehicle | $500 |
| DBPR | $832 |
| **TOTAL Administrative** | **$290,041** |
| **COMMON AREA MAINTENANCE** | |
| Repairs, Maintenance and Supplies | $29,000 |
| Janitorial | $500 |
| On Site Maintenance Staff | $34,272 |
| Roll Off Container | $500 |
| Carpet Cleaning | $1,300 |
| Gate Maintenance | $2,500 |
| **TOTAL Common Area Maintenance** | **$68,072** |

Reformatted from historical budget records. Annual reserve contribution included.

## Greens at Viera East

### Condominium Association, Inc.

# 2015 Historical Operating Budget

January 1, 2015 to December 31, 2015

| | |
|---|---|
| **LANDSCAPING** | |
| Lawn Service | $57,185 |
| Aquatic | $1,701.36 |
| Irrigation | $3,000 |
| Electrical Repairs | $1,000 |
| Repairs & Supplies | $3,000 |
| Tree Maintenance | $2,000 |
| Landscape Replacement | $10,000 |
| Signs | $1,000 |
| Pest Control | $2,076 |
| Termite | $4,500 |
| **TOTAL Landscaping** | **$85,462.36** |
| **FIRE AND MECHANICAL** | |
| Alarm Testing and Inspection | $2,000 |
| Alarm and Fire System Repairs | $2,500 |
| Alarm Monitoring Fire, Clubhouse, Pool | $4,500 |
| Fire Safety Testing and Inspection | $1,700 |
| Heating and Air Conditioning | $1,000 |
| **TOTAL Fire and Mechanical** | **$11,700** |
| **POOL AND CLUBHOUSE** | |
| Pool Repairs and Supplies | $4,000 |
| Pool Service | $6,200 |
| **TOTAL Pool and Clubhouse** | **$10,200** |
| **OTHER HISTORICAL EXPENSES** | |
| Building Maintenance | $3,500 |
| Exercise | $500 |
| **TOTAL Other Historical Expenses** | **$4,000** |
| **UTILITIES** | |
| Common Area Electricity | $6,000 |
| Street Light Electricity | $3,500 |
| Pool and Clubhouse Electricity | $7,500 |
| Waste | $500 |
| Water/sewer | $4,117.29 |
| Phone and Internet | $2,226 |
| Propane-Spa | $7,000 |
| **TOTAL Utilities** | **$30,843.29** |
| **TOTAL Expense** | **$500,318.65** |

Reformatted from historical budget records. Annual reserve contribution included.