Greens at Viera East

Condominium Association, Inc.

2016 Historical Operating Budget

January 1, 2016 to December 31, 2016

INCOME	
Budgeted Income	$500,319
TOTAL Income	**$500,319**
ADMINISTRATIVE	
Management Services	$10,404
Community Association Manager	$36,481
Postage	$2,000
Office Supplies	$3,000
Website	$450
Office Expenses	$420
Legal Fees	$4,500
Misc. Operating	$1,164
Accounting Services	$5,600
Insurance	$90,000
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	**$286,590**
COMMON AREA MAINTENANCE	
Repairs, Maintenance and Supplies	$29,000
Janitorial	$500
On Site Maintenance Staff	$34,740
Maintenance Uniforms	$200
Roll Off Container	$500
Carpet Cleaning	$1,300
Gate Maintenance	$5,000
TOTAL Common Area Maintenance	**$71,240**

Reformatted from historical budget records. Annual reserve contribution included.

Greens at Viera East

Condominium Association, Inc.

2016 Historical Operating Budget

January 1, 2016 to December 31, 2016

LANDSCAPING	
Lawn Service	$56,200
Aquatic	$1,700
Irrigation	$3,000
Electrical Repairs	$2,160
Repairs & Supplies	$3,000
Tree Maintenance	$2,000
Landscape Replacement	$10,000
Signs	$1,000
Pest Control	$2,160
Termite	$4,500
TOTAL Landscaping	**$85,720**
FIRE AND MECHANICAL	
Alarm Testing and Inspection	$2,000
Alarm and Fire System Repairs	$2,500
Alarm Monitoring Fire, Clubhouse, Pool	$4,160
Fire Safety Testing and Inspection	$2,500
Heating and Air Conditioning	$1,000
TOTAL Fire and Mechanical	**$12,160**
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	$7,500
Phone and Internet	$2,409
Propane-Spa	$3,000
TOTAL Utilities	**$30,409**
TOTAL Expense	**$500,319**

Reformatted from historical budget records. Annual reserve contribution included.