

## 2008 APPROVED BUDGET NAUTICA ISLES WEST

G/L	<u>INCOME</u>		
100	MAINTENANCE ASSESSMENTS	\$ 106,552.00	HOMEOWNERS
101	LATE FEE	\$ 8,000.00	HOMEOWNERS
102	GATE CARDS	\$ 1,150.00	HOMEOWNERS
<b>TOTAL INCOME</b>		<b>\$ 1,074,702.00</b>	
<b><u>ADMINISTRATIVE EXPENSES</u></b>			VENDORS
200	MANAGEMENT CONTRACT	\$ 36,000.00	ELSA CUELLAR
201	OFFICE EXPENSES	\$ 12,000.00	PETTY CASH
202	LEGAL	\$ 10,000.00	SCOTT LEVINE
203	LICENSES/FEES/TAXES	\$ 1,000.00	
204	ANNUAL REVIEW - TAX PREP	\$ 3,600.00	
205	INSURANCE	\$ 22,000.00	
<b>TOTAL ADMIN EXPENSES</b>		<b>\$ 84,600.00</b>	
<b><u>OPERATING EXPENSES</u></b>			
300	ELECTRIC	\$ 45,000.00	FPL
301	WATER/SEWER	\$ 6,000.00	PALM BEACH WATER
302	ALARM SYSTEM MONITORING CONTRACT	\$ 85,661.00	SECURITY SOURCE
303	COMMON AREA LANDSCAPING	\$ 110,106.00	TOP CUT
304	COMMON AREA LANDSCAPING EXTRA	\$ 10,000.00	TOP CUT
305	TREE TRIMMING	\$ 20,000.00	
306	IRRIGATION MONTHLY MAINT	\$ 14,100.00	AQUA PRO
307	IRRIGATION REPAIRS	\$ 5,000.00	AQUA PRO
308	PUMP STATION MAINTENANCE	\$ 3,600.00	
309	BULK CABLE TV CONTRACT	\$ 133,643.00	COMCAST
310	FOUNTAIN MAINTENANCE	\$ 1,000.00	
311	GATE ACCESS CONTROL/TRU SECURITY	\$ 254,915.00	TRU SECURITY
312	GATE MAINTENANCE	\$ 5,000.00	GATESYSTEM UNLIMITED
313	GATE COMPUTER	\$ 3,493.00	APPLICATION BY DESIGN
314	GATE HOUSE PHONES	\$ 882.00	
315	LAKE MAINTENANCE	\$ 1,000.00	PALM BEACH AQUATICS
316	NIW WEBSITE	\$ 1,000.00	
317	GENERAL REPAIRS AND MAINTENANCE	\$ 7,000.00	
318	RUST CONTROL SYSTEM	\$ 1,500.00	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 717,900.00</b>	
<b><u>RECREATION AREA</u></b>			
400	TRASH REMOVAL	\$ 1,500.00	
401	ELECTRICITY	\$ 30,000.00	
402	TELEPHONE	\$ 3,500.00	
403	LANDSCAPE EXTRA	\$ 1,500.00	TOP CUT
404	JANITORIAL	\$ 3,900.00	BETSY ZAVALA
405	JANITORIAL SUPPLIES	\$ 2,200.00	PETTY CASH
406	POOL AND SPA MAINTENANCE	\$ 21,000.00	AL WHITE POOL
407	AIR CONDITIONING MAINTENANCE	\$ 1,000.00	ACTION MECHANIC
408	EXERCISE EQUIPMENT MAINTENANCE	\$ 2,400.00	HOME FITNESS HEADQTR
409	EXERCISE EQUIPMENT REPAIRS	\$ 1,600.00	HOME FITNESS HEADQTR
410	RECREATION AREA & MAINTENANCE	\$ 5,000.00	
411	BAD DEBT RESERVE	\$ 168,602.00	
412	HURRICANE EXPENSES RESERVE	\$ 30,000.00	
<b>TOTAL RECREATION AREA EXPENSES</b>		<b>\$ 272,202.00</b>	
<b>TOTAL EXPENSES</b>		<b>\$ 1,074,702.00</b>	
<b>NET INCOME</b>			
	<b>ANNUAL FEE</b>	<b>\$ 2,267.00</b>	
	<b>QUARTERLY FEE</b>	<b>\$ 567.00</b>	
	<b>MONTHLY FEE</b>	<b>\$ 189.00</b>	