

2009 BUDGET NAUTICA ISLES WEST

G/L	INCOME	2008	Proposed 2009
100	MAINTENANCE ASSESSMENTS	\$ 1,075,032.00	\$ 1,075,032.00
101	LATE FEE	\$ 8,000.00	\$ 8,000.00
102	GATE CARDS & POOL Keys	\$ 1,150.00	\$ 1,150.00
TOTAL INCOME		\$ 1,084,182.00	\$ 1,084,182.00
ADMINISTRATIVE EXPENSES			
200	MANAGEMENT CONTRACT	\$ 36,000.00	\$ 38,000.00
201	OFFICE EXPENSES	\$ 12,000.00	\$ 12,000.00
202	LEGAL	\$ 10,000.00	\$ 18,000.00
203	LICENSES/FEES/TAXES	\$ 1,000.00	\$ 1,000.00
204	ANNUAL REVIEW - TAX PREP	\$ 3,600.00	\$ 3,600.00
205	INSURANCE	\$ 22,000.00	\$ 26,500.00
TOTAL ADMIN EXPENSES		\$ 84,600.00	\$ 99,100.00
OPERATING EXPENSES			
300	ELECTRIC	\$ 75,000.00	\$ 60,000.00
301	WATER/SEWER	\$ 6,000.00	\$ 6,000.00
302	ALARM SYSTEM MONITORING CONTRACT	\$ 85,661.00	\$ 85,661.00
303	LANDSCAPING	\$ 110,106.00	\$ 110,106.00
304	LANDSCAPING EXTRA	\$ 11,500.00	\$ 12,000.00
305	TREE TRIMMING	\$ 20,000.00	\$ 20,000.00
306	IRRIGATION MONTHLY MAINT	\$ 14,100.00	\$ 14,100.00
307	IRRIGATION REPAIRS	\$ 5,000.00	\$ 5,000.00
308	PUMP STATION MAINTENANCE	\$ 3,600.00	\$ 4,000.00
309	BULK CABLE TV CONTRACT	\$ 133,643.00	\$ 140,325.00
310	FOUNTAIN MAINTENANCE	\$ 1,000.00	\$ 1,000.00
311	GATE ACCESS CONTROL/TRU SECURITY	\$ 254,915.00	\$ 254,915.00
312	GATE MAINTENANCE	\$ 5,000.00	\$ 5,000.00
313	GATE COMPUTER	\$ 3,493.00	\$ 3,493.00
314	PHONES	\$ 4,382.00	\$ 5,800.00
315	LAKE MAINTENANCE	\$ 1,000.00	\$ 1,000.00
316	NIW WEBSITE	\$ 1,000.00	\$ 1,000.00
317	GENERAL REPAIRS AND MAINTENANCE	\$ 7,000.00	\$ 11,000.00
318	RUST CONTROL	\$ 1,500.00	\$ -
400	TRASH REMOVAL	\$ 1,500.00	\$ 1,500.00
404	JANITORIAL	\$ 3,900.00	\$ 4,624.00
405	JANITORIAL SUPPLIES	\$ 2,200.00	\$ 2,200.00
406	POOL AND SPA MAINTENANCE	\$ 21,000.00	\$ 21,000.00
407	AIR CONDITIONING MAINTENANCE	\$ 1,000.00	\$ 1,000.00
408	EXERCISE EQUIPMENT MAINTENANCE	\$ 2,400.00	\$ 2,400.00
409	EXERCISE EQUIPMENT REPAIRS	\$ 1,600.00	\$ 1,600.00
410	RECREATION AREA & MAINTENANCE	\$ 5,000.00	\$ 5,500.00
411	BAD DEBT RESERVE	\$ 168,602.00	\$ 183,708.00
412	EMERGENCY RESERVE FUND	\$ 30,000.00	\$ 12,000.00
TOTAL OPERATING EXPENSES		\$ 981,102.00	\$ 975,932.00
TOTAL EXPENSES		\$ 1,075,032.00	\$ 1,075,032.00
NET INCOME			
	ANNUAL FEE	\$ 2,267.00	\$ 2,267.00
	QUARTERLY FEE	\$ 567.00	\$ 567.00
	MONTHLY FEE	\$ 189.00	\$ 189.00