

**Nautica Isles West HOA
2011 Approved Budget**

G/L	INCOME	2010	2011
100	MAINTENANCE ASSESSMENTS	\$ 1,075,032.00	\$ 1,075,032.00
101	LATE FEE	\$ 8,000.00	\$ 8,000.00
102	GATE ACCESS & POOL KEYS	\$ 1,150.00	\$ 1,150.00
	TOTAL INCOME	\$ 1,084,182.00	\$ 1,084,182.00
ADMINISTRATION EXPENSES			
200	MANAGEMENT CONTRACT	\$ 36,000.00	\$ 45,000.00
201	OFFICE EXPENSES	\$ 6,000.00	\$ 5,000.00
201A	POSTAGE	\$ 0.00	\$ 2,000.00
201B	GUARDHOUSE SUPPLIES	\$ 0.00	\$ 400.00
202	LEGAL	\$ 20,000.00	\$ 20,000.00
203	LICENSES/FEES/TAXES/PERMITS	\$ 1,000.00	\$ 725.00
204	ANNUAL REVIEW - TAX PREP	\$ 3,600.00	\$ 3,600.00
205	INSURANCE	\$ 32,000.00	\$ 34,375.00
206	BANK FEES	\$ 0.00	\$ 2,000.00
	TOTAL ADMINISTRATION EXPENSES	\$ 98,600.00	\$ 113,100.00
OPERATING EXPENSES			
300	ELECTRIC	\$ 60,000.00	\$ 50,000.00
301	WATER/SEWER CLUBHOUSE	\$ 6,400.00	\$ 10,000.00
301A	WATER/SEWER GUARDHOUSE	\$ 0.00	\$ 1,000.00
302	ALARM SYSTEM MONITORING CONTRACT	\$ 85,661.00	\$ 64,243.00
303	LANDSCAPING	\$ 110,106.00	\$ 110,940.00
304	LANDSCAPING EXTRA	\$ 10,000.00	\$ 14,000.00
305	TREE TRIMMING	\$ 14,000.00	\$ 10,000.00
306	IRRIGATION MONTHLY MAINTENANCE	\$ 13,000.00	\$ 10,200.00
307	IRRIGATION REPAIRS	\$ 4,000.00	\$ 3,500.00
308	PUMP STATION MAINTENANCE	\$ 4,300.00	\$ 4,300.00
309	BULK CABLE TV CONTRACT	\$ 148,000.00	\$ 174,132.00
310	FOUNTAIN MAINTENANCE	\$ 1,000.00	\$ 1,500.00
311	GATE ACCESS CONTROL/SECURITY	\$ 258,000.00	\$ 258,000.00
312	GATE MAINTENANCE	\$ 5,000.00	\$ 5,000.00
313	GATE COMPUTER - MAINTENANCE	\$ 4,000.00	\$ 4,000.00
314	PHONES - CLUBHOUSE	\$ 5,000.00	\$ 3,500.00
314A	PHONES - GUARDHOUSE	\$ 0.00	\$ 1,500.00
315	LAKE MAINTENANCE	\$ 7,000.00	\$ 7,560.00
316	NIW WEBSITE	\$ 1,000.00	\$ 900.00
317	GENERAL REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ 2,000.00
318	SECURITY SYSTEM	\$ 0.00	\$ 13,585.00
319	SECURITY SYSTEM MAINTENANCE	\$ 0.00	\$ 3,120.00
400	TRASH REMOVAL	\$ 1,500.00	\$ 1,600.00
404	JANITORIAL	\$ 4,600.00	\$ 6,480.00
405	JANITORIAL SUPPLIES	\$ 1,665.00	\$ 1,000.00
406	POOL AND SPA MAINTENANCE	\$ 32,000.00	\$ 25,000.00
407	POOL CODE UPGRADE	\$ 0.00	\$ 25,000.00
408	EXERCISE EQUIPMENT MAINTENANCE	\$ 1,200.00	\$ 1,080.00
409	EXERCISE EQUIPMENT REPAIRS	\$ 1,000.00	\$ 1,500.00
410	RECREATION AREA & MAINTENANCE	\$ 11,000.00	\$ 8,000.00
411	BAD DEBT RESERVE	\$ 170,000.00	\$ 127,292.00
412	EMERGENCY RESERVE FUND	\$ 12,000.00	\$ 12,000.00
	TOTAL OPERATING EXPENSES	\$ 976,432.00	\$ 961,932.00
	TOTAL EXPENSES	\$ 1,075,032.00	\$ 1,075,032.00
	ANNUAL FEE	\$ 2,268.00	\$ 2,268.00
	QUARTERLY FEE	\$ 567.00	\$ 567.00
	MONTHLY FEE	\$ 189.00	\$ 189.00