

		** Villas 2006 Approved Budget **				11/14/05 Draft
BLDG REPAIRS & MAINT					RESERVE ACCOUNTS DEPOSITS 2006	
Road					Common	\$ 1,800.00
Exterior of Bldgs	\$500.00				Painting	\$ 4,700.00
Interior	\$0.00				Paving	\$ 3,500.00
Painting	\$0.00				Roof	\$ 10,000.00
Electrical	\$0.00				Roof Cleaning	\$ 1,500.00
Roof	\$3,000.00				Sub Total	\$ 21,500.00
Fire Protection	\$1,700.00					
Termite ++	\$5,690.00					
New Entrance Sign Project	\$2,000.00					
New Unit Number Signs Project	\$1,880.00					
Dumpster Doors Project, From Reserves			Est. Reserve Expense, not included in 2006 Budget:			
Sub Total	\$14,770.00		\$1800			
GROUNDS MAINT						
Landscape maint	\$16,800.00					
Irrigation system	\$4,200.00					
Sod/Grass	\$700.00					
Pest	\$1,500.00					
Fertilizer	\$2,000.00					
Mulch/Plants/Shrubs	\$4,000.00					
Tree Care	Included					
Sub Total	\$29,200.00					
UTILITIES						
Electric	\$4,000.00					
Water / Sewer	\$6,000.00					
Trash	\$5,920.00					
Sub Total	\$15,920.00					
ADMIN					Total BLDG REPAIRS & MAINT	\$14,770.00
Management Co	\$5,220.00				Total Grounds Maintenance 2006	\$29,200.00
Insurance	\$1,500.00				Total Utilities Cost 2006	\$15,920.00
Legal	\$400.00				Total ADMIN Costs 2006	\$24,140.00
Postage/Copies/Office Supplies	\$550.00				Total 2006 Reserve Deposits:	\$ 21,500.00
Bank	\$160.00				Total Budgeted Expenses	\$105,530.00
Meeting Room	\$100.00				Total Expenses Per Unit/Mo:	\$187.11
Sun Bay	\$15,500.00					
Acctg / Aud	\$450.00					
Corp Ann Rep	\$60.00				Approved Monthly Fee 2006:	\$200.00
Demand Letter Exp	\$200.00				Previous Year (2005) Monthly Fee :	\$210.00
Misc	\$0.00					
Sub Total	\$24,140.00					