	Budget 2018
Revenue	
mthly COA	633,600
special assessment fees	96,000
late fee income	1,175
returned check fees	40
application fees	500
owner interest	484
bad debt recovery	263
miscellaneous income	2,400
administrative fee	390
Total Revenue	**734,852**
Expenses	
bank charges	270
legal	12,000
audit fees	6,450
professional services	2,700
condo fees	705
license, taxes, permits	1,725
collection costs	726
tenant screening	350
postage/printing/mailout	700
office supplies	1,749
Administrative	**27,375**
Liability	4,315
Umbrella	1,534
Property/Windstorm	48,129
Flood	23,222
Directors & Officers	1,913
Crime	534
Workers Comp	777
Insurance	**80,424**
Electricity	19,116
Water & Sewer	55,927
Sanitation	15,407
Utilities	**90,449**

	Budget 2018
Fire extinguisher inspect	1,600
ADS - monitor & service agree	12,396
ADS - inspection	3,660
Elevator Contract	11,100
Maintenance	32,947
Janitorial	41,120
Fire Pump	1,200
Phone Lines	5,899
Lawn & Lawn Treatment	22,944
Management Services	28,800
Pest/Termite Control	2,652
Contracts	**164,318**
Elevator Repairs	3,932
association unit repairs	5,500
fire system repairs	2,159
fire pump repairs	4,138
misc repairs	24,884
contingency	9,000
Roof Maintenance	10,000
Landscape (includes trees)	8,000
Sprinkler Repair	1,000
Dunes	10,500
Maint Supplies	8,621
Pool Supplies/Repairs	4,837
Repairs & Maintenance	**92,571**
Sub-total Expenses	**455,137**
Reserve Transfers	279,715
Reserve Transfers	**279,715**
Total Expenses	**734,852**
Net Income/(Loss)	**(0)**