

## Sandpiper 2013 Approved Budget

2013  
Approved  
Budget  
With Partial  
Reserve Funding

### INCOME:

4020 · MAINTENANCE FEES	614,880
4060 · LATE CHARGE	600
4080 · TRANSFER FEES	150
4090 · TELEPHONE INCOME	800
4100 INTEREST OPERATING ACCOUNT	50
4350 · INT ALLOCATED TO RESERVES	250
4400 · OFFICE RENT/SALARY/UNIT 107	52,000
<b><u>TOTAL INCOME:</u></b>	<b><u>\$668,730</u></b>

### EXPENSES:

#### 5000 · BUILDING MAINTENANCE

5010 · BUILDING MAINTENANCE	27,000
5089 · ELEVATOR TELEPHONE	1,000
5090 · ELEVATOR MAINTENANCE	5,000
5095 · ELEVATOR CONTRACT	9,000
5120 · ASSOCIATION EMPLOYEES	32,500
5240 · INTERIOR PEST CONTROL	3,600
5260 · WATER/SEWER	9,587
5280 · TRASH REMOVAL	8,000
5300 · ELECTRIC POWER	22,000
5350 · FIRE ALARM MAINTENANCE	7,000
5351 · FIRE ALARM INSPECTION	1,300
5400 · CABLE SERVICE	35,100

<b><u>TOTAL 5000 · BUILDING MAINTENANCE</u></b>	<b><u>\$161,087</u></b>
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#### 6000 · GROUNDS MAINTENANCE

6040 · CONTRACTED LAWN SERVICE	14,400
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6041 · GROUNDS MAINTENANCE	12,000
6080 · LAWN SPRAYING	3,600
6140 · WATER-IRRIGATION	9,000

**TOTAL 6000 · GROUNDS MAINTENANCE** **\$39,000**

**7000 · POOL/CLUBHOUSE EXPENSE**

7041 · POOL MAINTENANCE	3,000
7060 · POOL CHEMICALS/SUPPLIES	8,000
7070 · POOL HEATING (GAS)	8,000
7080 · POOL EQUIPMENT REPAIR	1,000
7220 · FURNITURE MAINTENANCE	500

**TOTAL 7000 · POOL/CLUBHOUSE EXPENSE** **\$20,500**

**8000 · MANAGEMENT/ADMINISTRATIVE**

8012 · PAYROLL OFFICE PERSONNEL	34,000
8013 · PAYROLL TAXES	4,950
8020 · MANAGEMENT FEE	55,000
8040 · POSTAGE	1,000
8050 · UNIT 107 MAINTENANCE FEE	7,944
8051 · UNIT 107 MAINTENANCE	1,500
8060 · COPY/PRINTING/SUPPLIES	1,500
8064 · COMPUTER	250
8080 · ACCOUNTING	17,000
8081 · UNIT 107 PROPERTY TAX	8,400
8100 · LEGAL	2,500
8120 · PROPERTY INSURANCE	46,000
8122 · FLOOD INSURANCE	12,000
8124 · WIND INSURANCE	95,000
8160 · TELEPHONE/FAX	13,000
8161 · INTERNET SERVICE	4,600
8190 · UNSCHEDULED EXPENSES	15,000
8300 · GROUP HEALTH INSURANCE	8,100
8390 · UNIFORM BUSINESS REPORT	63
8440 · SECURITY	4,000
8442 · DUES/LICENSE/PERMITS	1,000

8460 - BUREAU/ CONDOMINIUM FEES	336
8500 - PRIOR YEAR LOAN FROM RESERVE	15,000
<b><u>TOTAL 8000 - MANAGEMENT/ADMIN:</u></b>	<b><u>\$348,143</u></b>
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$568,730</b>
<b>TOTAL RESERVE CONTRIBUTION:</b>	<b>\$100,000</b>
<b>TOTAL EXPENSE:</b>	<b>\$668,730</b>
<b><u>MONTHLY MAINTENANCE FEE:</u></b>	<b><u>\$610</u></b>