

Budget Statement 4558 VICTORIA PARC AT TRADITION ASSOC., INC. 12/31/2014

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33487

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	73,750	885,055
40005	Developer Funding	3,390	40,735
**TOTAL REVENUE		\$77,140	\$925,790
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	125	1,500
50012 00	Bad Debts	163	2,000
50045 00	Legal Fees	250	3,000
50075	Office/postage/copies	212	2,500
50084	Management	4,880	58,560
50104	State Fees	19	250
**TOTAL ADMINISTRATIVE		\$5,649	\$67,810
**INSURANCE			
52030	Multiperil Insurance	1,250	15,000
**TOTAL INSURANCE		\$1,250	\$15,000
**UTILITIES			
54050 08	Common Electricity Sprinkler	87	1,000
54050 09	Common Electricity Street Lights	1,750	21,000
54071 00	Common-Water Irrigation	13,192	158,260
**TOTAL UTILITIES		\$15,029	\$180,260
**REPAIRS & MAINTENANCE			
70010	Estates-Gates R&M	250	3,000
70012	Estates-Gates Electric	87	1,000
70013	Estates-Gates Phone	50	600
70102	Estates Maintenance Contract	13,915	166,980
70103	Manors Maintenance Contract	9,595	115,140
70104	SF CA-Maintenance Contract	8,000	96,000
70131	SF CA - Irrigation Repairs	837	10,000
70132	SF Unit - Irrigation	337	4,000
70133	SF CA - Landscape Rehab/Replace	837	10,000
70134	SF CA - Tree Trimming	250	3,000
70136	SF CA - General R&M	250	3,000
70200	Shires lawn/pest/fert/irrig	20,837	250,000
**TOTAL REPAIRS & MAINTENANCE		\$55,245	\$662,720
**TOTAL EXPENSES		\$77,173	\$925,790
NET INCOME/(LOSS)		(\$33)	\$0