

Cape Haze Resort

Comm Assoc Budget

PROFIT and LOSS	2018 Budget
Assessments	\$314,496
Miscellaneous Income	\$0
Less: Contribution to Reserves	(\$49,843)
Operating Revenue	\$264,653
Maintenance	\$141,571
Utilities	43,698
Insurance	30,849
Administration	51,078
Operating Expenses	\$267,195
Operating Profit (Loss)	(\$2,542)
Add: Surplus from Prior Year	1,986
Add: Special Assessments	0
Less: Special Projects	0
Less: Spec Contribs to Reserves	0
Net	(\$556)
PER UNIT PER MONTH	\$182
RESERVES	
Beginning of Year Balance	\$336,456
Regular Contributions	49,843
Special Contributions	0
Interest	0
Use of Reserves	0
End of Year Balance	\$386,299

CHR Comm Assoc**BREAKDOWN of EXPENSES****2018 Budget**

Contract - Fire Alarm Monitoring	\$331
Contract - Fitness Equip Servicing	\$850
Contract - HVAC Maintenance	\$900
Contract - Lake Maintenance	\$2,163
Contract - Landscape Maintenance	\$47,875
Contract - Pest Control	\$622
Contract - Pool Maintenance	\$5,610
Fire Protection Inspections	\$1,123
Insurance Deductible	\$1,000
Housekeeping	\$26,097
Landscape Maintenance	\$25,000
Maintenance & Repair	\$30,000
Maintenance	\$141,571
Communications	\$5,784
Electricity	\$30,353
Sewer	\$2,669
Water - Potable	\$3,892
Water - Reclaimed	\$1,000
Utilities	\$43,698
Commercial Prop	\$12,949
Crime	\$797
Directors and Officers	\$2,201
Excess Umbrella	\$2,277
Flood	\$9,719
Liability	\$2,109
Workers Comp	\$796
Insurance	\$30,849
Activities & Security	\$4,262
Fees & Permits	\$7,150
Management Fee	\$14,424
Management Office	\$25,242
Administration	\$51,078