

# Villas of Windmill Point II POA, Inc.

## 2012 BUDGET - January through December 2012 (Rev. 12-13-11)

Accrual Basis

(Quarterly Maintenance Fee Assessment for 89 Units = \$480)

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>INCOME</b>	
100 · Maintenance Fees	170,880.00
110 · Late Fees	4,200.00
120 · Application/Interview/Reg. Fees	7,200.00
130 · Estoppel Fees / Document Fees	1,800.00
150 · Fines	4,200.00
190 · MISC. INCOME (including Rents)	
195 · ONE-TIME SPECIAL ASSMTS/CHARGES	2,000.00
190 · MISC. INCOME (including Rents) - Other	111,600.00
<b>Total 190 · MISC. INCOME (including Rents)</b>	<b>113,600.00</b>
<b>Total INCOME</b>	<b>301,880.00</b>
<b>Total Income</b>	<b>301,880.00</b>
<b>Expense</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
210 · Professional Svcs. & Consulting	78,000.00
220 · Secretarial	1,500.00
230 · Legal & Accounting	19,200.00
240 · Postage	240.00
250 · Permits and Fees	240.00
260 · Office Supplies & Equipment	240.00
270 · Insurance	15,600.00
290 · Bank Charges / Fees	600.00
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>115,620.00</b>
<b>BUILDING AND EQUIPMENT</b>	
400 · Misc. Ind. Unit Maint.& Repairs	
405 · Rental Unit related	98,400.00
400 · Misc. Ind. Unit Maint.& Repairs - Other	1,200.00
<b>Total 400 · Misc. Ind. Unit Maint.&amp; Repairs</b>	<b>99,600.00</b>
410 · General Maintenance/Grounds	36,400.00
440 · Pest Control	1,200.00
450 · Stucco Replacement/Repair	600.00
460 · Painting	1,200.00
470 · Pressure Washing	1,200.00
<b>BUILDING AND EQUIPMENT - Other</b>	<b>0.00</b>
<b>Total BUILDING AND EQUIPMENT</b>	<b>140,200.00</b>
<b>GROUNDS</b>	
500 · Lawn Maintenance Contract	20,800.00
510 · Shrubs/Trees/Plants/Mulch	2,400.00
520 · Landscape Replacement	600.00
530 · Fertilizer	1,200.00
540 · Tree Service	1,200.00
550 · Sprinkler Repairs	2,400.00
560 · Golf Cart Maintenance	600.00
570 · Paving - Street & Parking Areas	2,400.00
580 · Misc. Contingency	1,200.00
<b>Total GROUNDS</b>	<b>32,800.00</b>
<b>POOL &amp; RECREATION</b>	
600 · Pool Service	3,600.00
610 · Pool Supplies/Repair	120.00
<b>Total POOL &amp; RECREATION</b>	<b>3,720.00</b>
<b>UTILITIES</b>	
300 · Electric	7,200.00
310 · Water and Sewer	1,800.00
320 · Telephone + Internet	240.00
<b>Total UTILITIES</b>	<b>9,240.00</b>
<b>Total Expense</b>	<b>301,580.00</b>
<b>Net Ordinary Income</b>	<b>300.00</b>