

Sand Dollar Bay Homeowners Association
2013 Approved Budget
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Maintenance Fees	15,876.00
Prior Year Surplus	8,500.00
Total Income	24,376.00
Expense	
Building Maintenance	
Exterior Building Repairs	2,100.00
Roof Inspections/Repairs	400.00
Total Building Maintenance	2,500.00
Grounds Maintenance	
Backflow Testing	60.00
Dumpster Contract	1,200.00
Irrigation/Lighting Repairs	300.00
Landscaping	3,000.00
Pressure Washing	435.00
Property Cleanup-Debris Removal	360.00
Shrubs, Plantings, Mulch	400.00
Total Grounds Maintenance	5,755.00
Management/Administrative	
Annual Business Report	62.00
Bad Debt WriteOff	2,646.00
Bank Fees	10.00
Copies and/or Office Supplies	95.00
CPA - Accounting	185.00
General Contingency	5,870.00
Insurance ~ D & O	611.00
Insurance ~ G/L	510.00
Legal Fees	400.00
Management Fees	4,500.00
Postage and Delivery	50.00
Total Management/Administrative	14,939.00
Utilities	
Electric	750.00
Irrigation - Water	432.00
Total Utilities	1,182.00
Total Expense	24,376.00
Net Ordinary Income	0.00
Net Income	0.00