

VERANDA PLACE COMMUNITY ASSOCIATION, INC 2011 BUDGET

BANK BALANCE AS OF JANUARY 1,2011	\$ 9,638.00
 <u>INCOME:</u>	
BILLINGS FOR 51 EXISTING OWNERS OF LOTS @ \$450	\$ 22,950.00
PROJECTED LOT SALES - 16@AVERAGE PRO RATION OF \$225	\$ 3,600.00
CAPITAL CONTRIBUTIONS BY 16 PROJECTS LOT SALES @ \$500 EACH	PROJECTED LOT SALES@ \$500 EACH <u>\$ 8,000.00</u>
TOTAL FUNDS AVAILABLE	\$ 44,188.00
 <u>ESTIMATED EXPENSES:</u>	
LAWN AND SHRUB MAINTENANCE - A CUT ABOVE THE REST	\$ 11,700.00
UTILITIES - FP&L, CITY OF MELBOURNE	\$ 7,400.00
LANDSCAPING AND GROUNDSKEEPING - LSP LANDSCAPERS	\$ 6,000.00
ADMINISTRATIVE - BOOKKEEPING, RECEIVABLES, PAYABLES - DIPRIMA COMPANIES	\$ 3,000.00
PEST CONTROL AND FERTILIZERS - BLACKS SPRAY SERVICE	\$ 2,100.00
RETENTION PONDS CHEMICAL TREATMENTS - AQUATIC SYSTEMS	\$ 1,680.00
SECURITY GATES - FLORIDA DOOR CONTROL	\$ 1,200.00
TELEPHONE SYSTEMS FOR SECURITY GATES - AT&T	\$ 960.00
IRRIGATION SYSTEM MAINTENANCE 12 ZONES - ACTION PUMP & SUPPLY	\$ 400.00
PROFESSIONAL - RICHARD CEROW, CPA	\$ 200.00
SIGNAGE MAINTENANCE	\$ 200.00
INSURANCE -	\$ 150.00
LICENSES - SECRETARY OF STATE	\$ 160.00
MISCELLANEOUS MAINTENANCE - OCS ELECTRICIANS	<u>\$ 140.00</u>
TOTAL PROJECTED EXPENSES	\$ 35,290.00
 RESERVES FOR REPLACEMENT AND CONTINGENCIES	 \$ 8,000.00
ENDING CASH BALANCES	\$ 898.00
 TOTAL	 <u><u>\$ 44,188.00</u></u>