

BORDEAUX VILLAGE CONDOMINIUMS
2011 Budget Summary

REVENUES

401 Regular Assessments	\$	605,976	
405 Special Assessment		228,048	
423 Less Bad Debt		(600)	
441 Late Fees		3,000	
457 Clubhouse Rental		700	
459 Miscellaneous Income		180	
Total Revenues			\$ 837,304

EXPENSES

General & Administrative

553 Audit	\$	1,700	
561 Legal Expense		1,920	
563 License/Fees/Permits		1,475	
565 Management Fee		40,200	
567 Meeting Expense		1,375	
569 Office Supplies		4,800	
571 Professional Fees		1,500	
573 Telephone		1,041	
575 Social Events		1,400	
579 Miscellaneous		944	
Total			\$ 56,355

Contract Services

615 Garbage Removal	\$	18,528	
619 Landscape Maint		92,760	
625 Pest Control		2,039	
629 Pool Service		3,480	
635 Guard Service		52,466	
Total			\$ 169,273

Repairs & Maintenance

507 Building Maintenance	\$	45,789	
509 Painting (& Carpentry)		18,446	
515 Porters		29,380	
659 Electrical Repairs		4,420	
665 Irrigation Systems		6,108	
681 Plumbing Repairs		5,492	
683 Pool Repairs		300	
685 Roof Repairs		11,292	
689 Site Signage		120	
661 Fence Repairs		0	
Total			\$ 121,347

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Parts & Supplies

705 Carpentry Supplies	\$	1,200	
707 Cleaning Supplies		492	
709 Electrical Supplies		2,112	
713 Hardware		168	
715 Painting Supplies		884	
717 Plumbing Supplies		408	
719 Pool Supplies		1,956	
721 Tools & Equipment		192	
Total	\$		7,412

Utilities

751 Electricity	\$	10,947	
755 Water/Sewer		78,948	
Total	\$		89,895

Insurance

851 Directors & Officers	\$	1,632	
853 Property/Gen Liability		50,148	
855 Umbrella Liability		4,908	
861 Workers Compensation		286	
Total	\$		56,974

Debt Service

\$ 228,048

Replacement Reserves

\$ 108,000

Total Expense **\$ 837,304**

Cash Flow **\$ -**