

**Lavista at Lighthouse Point Condo Association
PROJECTED BUDGET**

Dues Account (Main)

October 2012 thru September 2013

Dues to Collect

New Member Fees	\$0.00	
"Monthly Dues	<u>\$50,220.00</u>	
Total Collections		\$50,220.00

Expenses

Insurance - Property & General Liability	\$15,482.00	
Landscaping & Groundskeeping	\$16,297.00	
Miscellaneous Expense	\$300.00	
Office Supplies	\$250.00	
Postage/P.O. Box	\$200.00	
Computer/Internet & Website	\$300.00	
Professional Fees (Attorney & Accountant)	\$800.00	
Printing & Reproduction	\$180.00	
Repairs/Maintenance	\$2,000.00	
Water	\$5,850.00	
Electricity	\$1,200.00	
Total Expenses		<u>42,859.00</u>

Total Balance Remaining **\$7,361.00**

Plus Account Balances

2012 Main Account Balance	\$ 32,766.91
2012 Special Assesment Acct. Closed	\$0.00

TOTAL \$ 40,127.91

Future Needs - Estimated Costs (Future Board Decision)

Cement Repair	\$0.00
Deck Cleaning, Staining and Sealing	\$15,000.00
Pavement Crack Seal	\$4,000.00
Window wells & landscape grade/gravel	\$2,500.00

Total Projected Extra Expenses **\$ 21,500.00**

TOTAL Balance after Projected Work \$ 18,627.91