

2022 OPERATING BUDGET BREAK-DOWN OF FEES PER DOOR

Colonial Trace Villas	2022	# OF UNITS	COST PER UNIT PER YEAR	# OF MONTHS	COST PER DOOR PER MONTH
REPAIRS & MAINTENANCE					
CONTRACT LABOR	6,000.00	82	73.17	12	6.10
GEN. MAINT. & MATERIALS	10,000.00	82	121.95	12	10.16
PEST CONTROL *(Ecolec)	4,200.00	82	51.22	12	4.27
LANDSCAPE MAINTENANCE	34,600.00	82	421.95	12	35.16
LANDSCAPE SUPPLIES & IRRIGATION REPAIR	10,000.00	82	121.95	12	10.16
POWER WASHING					
POND MAINTENANCE	5,330.00	82	65.00	12	5.42
TERMITE BONDS	2,005.00	82	24.45	12	2.04
STORM CLEANUP	8,088.00	82	98.63	12	8.22
	1,000.00	82	12.20	12	1.02
TOTAL	81,223.00	82	990.52	12	82.54
GENERAL & ADMINISTRATIVE					
OFFICE SUPPLIES/PRINTING/POSTAGE	1,200.00	82	14.63	12	1.22
LEGAL & ACCOUNTING	2,300.00	82	28.05	12	2.34
MANAGEMENT SERVICE	16,728.00	82	204.00	12	17.00
INSURANCE	64,000.00	82	780.49	12	65.04
BANK CHARGES	25.00	82	0.30	12	0.03
ADMINISTRATIVE/MISC.	100.00	82	1.22	12	0.10
TOTAL	84,353.00	82	1028.70	12	85.72
UTILITIES					
ELECTRICITY	6,050.00	82	73.78	12	6.15
CABLE TV	24,600.00	82	300.00	12	25.00
TELEPHONE	50.00	82	0.61	12	0.05
WATER & SEWER	3,700.00	82	45.12	12	3.76
TOTAL	34,400.00	82	419.51	12	34.96
RESERVES					
MASTER ASSOCIATION FEES	22,632.00	82	276.00	12	23.00
TAXES	100.00	82	1.22	12	0.10
SPECIAL RESERVES					
OPERATING CONTINGENCY	88,205.76	82	1,075.68	12	89.64
MEETING ROOM EXPENSE	1,655.60	82	20.19	12	1.68
TOTAL	112,693.36	82	1374.31	12	114.53
TOTAL ASSESSMENTS WITHOUT TRASH	312,669.36		3813.04		317.75
Internet Service	24,600.00	82	300.00	12	25.00
ROUNDED TO \$ PER MONTH	337,269.36		4,113.04		342.75
TRASH Service	7,968.00	44	181.09	12	15.09
With trash					357.84
rounded to					358.00