

**Windjammer Condominium Association of Lauderdale by the Sea, Florida, Inc.**

ADOPTED BUDGET JANUARY 1 TO DECEMBER 31, 2009

REVENUE		ANNUALLY	MONTHLY	UNIT/WEEK
<b>Acct. No</b>				
5010	Maintenance Fees	\$986,700.00	\$82,225.00	\$598.00
5025	Telephone Income	\$4,409.00	\$367.42	\$2.67
5030	Interest	\$8,697.00	\$724.75	\$5.27
5040	Miscellaneous Income	\$3,910.00	\$325.83	\$2.37
5045	Rental Income -Assn Weeks	\$29,882.00	\$2,490.17	\$18.11
5060	Sales-Assn Weeks	\$20,822.00	\$1,735.17	\$12.62
	SUB-TOTAL REVENUE:	<b>\$1,054,420.00</b>	<b>\$87,868.33</b>	<b>\$639.04</b>
<b>OPERATING EXPENSES</b>				
8050	Administrative Services	\$10,000.00	\$833.33	\$6.06
8060	Advertizing	\$9,000.00	\$750.00	\$5.45
8070	Annual Audit	\$7,500.00	\$625.00	\$4.55
8072	Depreciation Expense	\$1,600.00	\$133.33	\$0.97
8110	Casual Labor	\$8,024.00	\$668.67	\$4.86
8120	Payroll -Non Clerica	\$152,500.00	\$12,708.33	\$92.42
8130	Payroll-Clerical	\$133,000.00	\$11,083.33	\$80.61
8140	Payroll Taxes-Employer	\$21,824.00	\$1,818.67	\$13.23
8150	Assessment-Assn Owned Weeks	\$124,000.00	\$10,333.33	\$75.15
8160	Real Estate Taxes-Assn Weeks	\$11,000.00	\$916.67	\$6.67
8190	U/W-Write Off and Foreclosures	\$18,000.00	\$1,500.00	\$10.91
8250	Cleaning Supplies	\$9,000.00	\$750.00	\$5.45
8310	Cost of Sales-Assn Owned Weeks	\$4,000.00	\$333.33	\$2.42
8375	Credit Card/Bank Fees/Interest	\$12,000.00	\$1,000.00	\$7.27
8400	Fla, Division Fees	\$3,600.00	\$300.00	\$2.18
8450	Fees and Licenses	\$8,500.00	\$708.33	\$5.15
8500	Insurance Bldg	\$58,000.00	\$4,833.33	\$35.15
8510	Insurance Med/life	\$15,000.00	\$1,250.00	\$9.09
8520	Insurance-Workers Comp	\$12,000.00	\$1,000.00	\$7.27
8600	Laundry and Linen	\$7,000.00	\$583.33	\$4.24
8650	Maint. Buildings and Grounds	\$52,000.00	\$4,333.33	\$31.52
8655	Landscaping	\$4,500.00	\$375.00	\$2.73
8660	Maint.-Elevator	\$8,000.00	\$666.67	\$4.85
8680	Maint-Pools	\$5,000.00	\$416.67	\$3.03
8690	Maint-Trash Removal	\$9,400.00	\$783.33	\$5.70
8700	Management Fee	\$59,682.00	\$4,973.50	\$36.17
8750	Professional Fees	\$25,000.00	\$2,083.33	\$15.15
8800	Office Supplies	\$15,000.00	\$1,250.00	\$9.09
8810	Utilities-Cable TV	\$12,000.00	\$1,000.00	\$7.27
8820	Utilities-Electric	\$40,000.00	\$3,333.33	\$24.24
8840	Utilities-Phone	\$13,500.00	\$1,125.00	\$8.18
8850	Utilities-Water/Sewer	\$15,000.00	\$1,250.00	\$9.09
8890	Maint-Capital improvements	\$20,000.00	\$1,666.67	\$12.12
	SUB-TOTAL EXPENSE	<b>\$904,630.00</b>	<b>\$75,385.83</b>	<b>\$548.26</b>
<b>RESERV</b>				
3600	Furniture,fixture & equip.	\$73,927.00	\$6,160.58	\$44.80
3610	Roof	\$9,120.00	\$760.00	\$5.53
3620	Elevator	\$2,808.00	\$234.00	\$1.70
3625	Elevettes (4)	\$12,550.00	\$1,045.83	\$7.61
3630	Paving	\$2,667.00	\$222.25	\$1.62
3640	Painting	\$13,260.00	\$1,105.00	\$8.04
3650	Pools	\$7,920.00	\$660.00	\$4.80
3660	Seawall/concrete restoration	\$5,895.00	\$491.25	\$3.57
3710	Deferred Maintenance	\$8,310.00	\$692.50	\$5.04
3730	Underground Utilities	\$8,333.00	\$694.42	\$5.05
3795	Hurricane Recovery Fund	\$5,000.00	\$416.67	\$3.03
	SUB-TOTAL CAP RESERVE EXPENSE	<b>\$149,790.00</b>	<b>\$12,482.50</b>	<b>\$90.78</b>
		<b>\$1,054,420.00</b>	<b>\$87,868.33</b>	<b>\$639.04</b>
	LESS MISCELLANEOUS INCOME	\$67,720.00	\$5,643.33	\$41.04
	<b>NET OPERATING EXPENSES</b>	<b>\$986,700.00</b>	<b>\$82,225.00</b>	<b>\$598.00</b>
	Real Estate Taxes	\$102,000.00		

Billed on a pro-rata share and will be added to your statement  
 Total number of 7 day intervals for owner use: 1650