

HEATHER HILL APTS NO. 1

39 Units

JANUARY 1, 2022 - DECEMBER 31, 2022 APPROVED BUDGET APPROVED 12/03/2021

ACCT	REVENUE	2021 ANNUAL	2022 ANNUAL	2022 MONTHLY
4010	Unit Maintenance Fees	\$129,560	\$129,560	\$10,797
4900	Association Owned Unit	\$4,200	\$21,600	\$1,800
	TOTAL REVENUE	\$133,760	\$151,160	\$12,597
	OPERATING EXPENSES			
5010	Administrative	\$1,000	\$3,000	\$250
5015	Bank/Coupons	\$300	\$300	\$25
5030	Association Rented Units Maintenance	\$0	\$825	\$69
5040	Web-Site	\$595	\$595	\$50
5300	Insurance (March)	\$33,500	\$40,000	\$3,333
5400	Lawn Service Contract	\$12,000	\$12,000	\$1,000
5600	Corporation Fee	\$80	\$80	\$7
5620	Bureau of Condo Fees	\$156	\$156	\$13
5700	Recreation / Master Fee	\$17,016	\$17,016	\$1,418
5800	Management Fee	\$7,200	\$8,100	\$675
5900	Professional - Legal	\$1,500	\$500	\$42
5910	CPA Services	\$325	\$425	\$35
6100	Building / Repair Maintenance	\$2,778	\$7,193	\$599
7005	Spectrum Bulk Cable Service	\$26,330	\$28,000	\$2,333
6140	Janitorial Service	\$1,030	\$890	\$74
7001	Electric	\$830	\$1,080	\$90
7002	Water / Sewer / Trash (City of Dunedin)	\$8,320	\$31,000	\$2,583
7002	Sewer	\$15,600	\$0	\$0
7002	Trash	\$5,200	\$0	\$0
	TOTAL OPERATING EXPENSES	\$133,760	\$151,160	\$12,597

RESERVES

9010	Reserves Painting	\$0	\$0	\$0
9020	Reserves Paving/Seal Coat	\$0	\$0	\$0
9030	Reserves Roofing	\$0	\$0	\$0
9070	Reserves Carports	\$0	\$0	\$0
9100	Reserves Deferred	\$0	\$0	\$0
	TOTAL RESERVES	\$0	\$0	\$0

TOTAL EXPENSES

	\$133,760	\$151,160	\$12,597
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YOUR MAINTENANCE FEES FOR 2022 WILL BE AS FOLLOWS:

BLDG. NO / APT NO.	2022 MONTHLY FEE
E1, D2, D3,	\$288.78
E2	\$209.68
E3, G3, G4	\$218.47
E4, D4, G2	\$262.41
F2, I5, H1, H4, J3	\$271.20
F5, D1	\$279.99
I3, I4, J4, J5	\$227.26
F3, F4, I2, D5, G1, G5, H2, H3, J6	\$297.56
E5, F1, I6, I7, H5, J2, J7	\$306.35
I1, J1,	\$315.14

