

PASS MARIANNE HOMEOWNERS' ASSOCIATION

MONTHLY AND ANNUAL BUDGET FOR THE YEAR 2021

		2021 PROPOSED BUDGET	
		MONTHLY	ANNUAL
<u>OPEX FUND</u>			
INCOME			
Condo Fees	\$	36,139.00	\$ 433,668.00
Interest Income		-	-
Late fees		141.67	1,700.00
		<u>36,280.67</u>	<u>435,368.00</u>
EXPENSES			
<u>Accounting and Legal</u>			
Accounting		666.67	\$ 8,000.00
Legal		195.83	2,350.00
<u>Insurance</u>			
Property		5,429.08	65,149.00
Flood		1,156.75	13,881.00
General Liability		282.67	3,392.00
Umbrella		133.92	1,607.00
Boiler & Machinery		90.58	1,087.00
<u>HOA Maintenance</u>			
Electricity		725.00	8,700.00
Elevator Maintenance		875.00	10,500.00
Fire Alarm Monitoring & Repairs		534.58	6,415.00
Internet		1,510.00	18,120.00
Janitorial		1,195.00	14,340.00
Pest Control		93.75	1,125.00
Satellite TV		2,693.08	32,317.00
Telephone Service		388.42	4,661.00
Trash Collection		427.00	5,124.00
Water		904.17	10,850.00
<u>Office Expenses</u>			
Supplies & Expenses		208.33	2,500.00
Taxes		25.00	300.00
Website Expense		75.00	900.00
<u>Payroll Expenses</u>			
Building Maint. Manager		3,189.33	38,272.00
Building Maint. Worker (FT)		2,426.67	29,120.00
Condo Manager		1,733.33	20,800.00
Payroll Taxes		661.42	7,937.00
Workers Compensation		348.33	4,180.00
<u>Building & Grounds Maintenance</u>			
Access Control System		10.42	125.00
Common Area expenses		208.33	2,500.00
Fire System Leaks		134.83	1,618.00
Gate Maintenance		166.67	2,000.00
Grounds and Landscaping		813.75	9,765.00
Pool		416.67	5,000.00
Supplies/Outside Contractors		1,334.17	16,010.00
Total Expenses		<u>29,053.75</u>	<u>348,645.00</u>
Amount to transfer to Capital & Reserve Funds		<u>7,226.92</u>	<u>86,723.00</u>
Total Expenses and Transfers	\$	<u>36,280.67</u>	\$ <u>435,368.00</u>