

ST. THOMAS SQUARE MOA BUDGET JAN - DEC 2017	
OPERATING EXPENSES	
ACCOUNTING	125.00
BANK CHARGES	250.00
FEES/LICENSE/TAX	500.00
INSURANCE	12,440.00
BAD DEBT	1,000.00
PAYROLL & TAXES	137,885.00
TRAVEL EXPENSE/ MILEAGE	500.00
CELL PHONE REIMBURSE	720.00
TRAINING	500.00
UNIFORMS	500.00
OFFICE EXPENSE	4,000.00
POSTAGE	600.00
PASS/DECAL/BANDS	1,500.00
REPAIRS/MAINTENANCE	15,500.00
JANITORIAL SUPPLIES	1,200.00
SMALL TOOLS	600.00
LIGHTS	500.00
GARBAGE	13,000.00
PEST CONTROL	2,500.00
TERMITE BOND	295.00
POOL & SAUNA SUPPLY	5,500.00
POND	1,225.00
LANDSCAPING	41,150.00
UTILITIES-ELECTRICITY	18,000.00
UTILITIES-WATER/SEWER	80,000.00
WIFI	16,085.00
TOTAL OPER EXPENSES	356,075.00
RESERVES	22,000.00
TOTAL EXPENSES	378,075.00
INCOME	
CARRY OVER FROM 2016	5,000.00
INTEREST/LATE FEES	5,000.00
VENDING COMMISSIONS	1,200.00
PASS/DECAL/BANDS	14,000.00
JANITORIAL REIMBURSE	12,000.00
FEES FROM UNITS	340,875.00
TOTAL INCOME	378,075.00