

VILLAS OF ST. THOMAS I BUDGET JAN - DEC 2017		UNIT NUMBER	SQ. FT.	2017 TOTAL QUARTERLY FEES- MUST BE PAID SEPARATELY!	2017 QUARTERLY VILLA I FEES	2017 QUARTERLY MOA FEES
OPERATING EXPENSES		101	680	740.14	280.06	460.08
ACCOUNTANT	75.00	102	680	740.14	280.06	460.08
FEES/LICENSE	117.00	103	1230	1,297.20	488.22	808.98
INSURANCE	11,750.00	104	680	740.14	280.06	460.08
TERMITE BOND	320.00	105	680	740.14	280.06	460.08
BAD DEBT	800.00	106	680	740.14	280.06	460.08
REP./MAINTENANCE	3,000.00	107	680	740.14	280.06	460.08
JANITORIAL	1,200.00	108	1000	1,064.25	401.17	663.08
CABLE	1,270.86	109	1213	1,279.98	481.78	798.20
TOTAL OPER EXPENSES	18,532.86	110	1230	1,297.20	488.22	808.98
RESERVES	4,500.00	111	1000	1,064.25	401.17	663.08
TOTAL EXPENSES	23,032.86	112	1418	1,487.61	559.37	928.24
		113	1213	1,279.98	481.78	798.20
INCOME		114	1000	1,064.25	401.17	663.08
CARRY OVER FROM 2016	1,500.00					
FEES FROM UNITS	21,532.86					
TOAL INCOME	23032.86					