

VILLAS OF ST. THOMAS III BUDGET JAN - DEC 2017

OPERATING EXPENSES	
ACCOUNTANT	75.00
FEES/LICENSE	117.00
INSURANCE	11,750.00
TERMITE BOND	342.00
REP./MAINTENANCE	3,000.00
JANITORIAL	1,200.00
CABLE	2,394.59
TOTAL OPER EXPENSES	18,878.59
RESERVES	4,750.00
TOTAL EXPENSES	23,628.59
INCOME	
CARRY OVER FROM 2016	1,000.00
FEES FROM UNITS	22,628.59
TOAL INCOME	23628.59

UNIT NUMBER	SQ. FT.	2017 TOTAL QUARTERLY FEES- MUST BE PAID SEPARATELY!	2017 QUARTERLY VILLA III FEES	2017 QUARTERLY MOA FEES
301	1502	1,587.30	605.77	981.52
303	1230	1,314.09	505.11	808.98
304	680	761.64	301.55	460.08
305	680	761.64	301.55	460.08
306	1502	1,587.30	605.77	981.52
308	1000	1,083.06	419.99	663.08
309	1213	1,297.01	498.82	798.20
310	1230	1,314.09	505.11	808.98
311	1000	1,083.06	419.99	663.08
312	1418	1,502.93	574.69	928.24
313	1213	1,297.01	498.82	798.20
314	1000	1,083.06	419.99	663.08