

VILLAS OF ST. THOMAS IV BUDGET JAN - DEC 2017

OPERATING EXPENSES	
ACCOUNTANT	75.00
FEES/LICENSE	117.00
INSURANCE	11,770.00
TERMITE BOND	336.00
REP./MAINTENANCE	3,000.00
JANITORIAL	1,200.00
CABLE	1,177.99
TOTAL OPER EXPENSES	17,675.99
RESERVES	4,200.00
TOTAL EXPENSES	21,875.99
INCOME	
CARRY OVER FROM 2016	3,000.00
FEES FROM UNITS	18,875.99
TOAL INCOME	21875.99

UNIT NUMBER	SQ. FT.	2017 TOTAL QUARTERLY FEES- MUST BE PAID SEPARATELY!	2017 QUARTERLY VILLA IV FEES	2017 QUARTERLY MOA FEES
401	1502	1,473.86	492.34	981.52
403	1230	1,216.26	407.28	808.98
404	680	695.38	235.29	460.08
405	680	695.38	235.29	460.08
406	680	695.38	235.29	460.08
407	680	695.38	235.29	460.08
408	1000	998.44	335.36	663.08
409	1418	1,394.31	466.07	928.24
410	1230	1,216.26	407.28	808.98
411	1418	1,394.31	466.07	928.24
412	1418	1,394.31	466.07	928.24
413	1213	1,200.16	401.97	798.20
414	1000	998.44	335.36	663.08