

VILLAS OF ST. THOMAS V BUDGET JAN - DEC 2017

OPERATING EXPENSES	
ACCOUNTANT	75.00
FEES/LICENSE	117.00
INSURANCE	7,333.00
TERMITE BOND	357.00
REP./MAINTENANCE	1,500.00
JANITORIAL	1,200.00
CABLE	1,089.12
TOTAL OPER EXPENSES	11,671.12
RESERVES	4,700.00
TOTAL EXPENSES	16,371.12
INCOME	
CARRY OVER FROM 2016	430.00
FEES FROM UNITS	15,941.12
TOAL INCOME	16371.12

UNIT NUMBER	SQ. FT.	2017 TOTAL QUARTERLY FEES- MUST BE PAID SEPARATELY!	2017 QUARTERLY VILLA V FEES	2017 QUARTERLY MOA FEES
501	1502	1,383.73	402.20	981.52
503	1230	1,142.46	333.48	808.98
504	680	654.59	194.51	460.08
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506	1502	1,383.73	402.20	981.52
508	1000	938.44	275.36	663.08
509	1620	1,488.40	432.02	1,056.38
510	1230	1,142.46	333.48	808.98
511	1418	1,309.22	380.98	928.24
512	1620	1,488.40	432.02	1,056.38
513	1213	1,127.38	329.18	798.20
514	1000	938.44	275.36	663.08