

Ocean Bay Townhomes
2024 Budget

	Operating Reserves	
Income		
Assessment Income	73,440.00	
Contributions to Reserve	-7,344.00	7,344.00
Late Fee	0.00	
Total Operating Income	66,096.00	7,344.00
 Expense		
Accounting	200.00	
Master Association Dues	2,500.00	
Landscaping Expense/Supplies	1,500.00	
Management Contract	4,800.00	
Contingency	9,775.00	
Grounds Maintenance	-	
Property Insurance		
General Liability insurance		
D & O insurance		
Landscaping Contract	9,600.00	
Repairs & Maintenance	-	
Pest Control	2,304.00	
Water & Sewer	4,800.00	
Cable & Internet	22,650.00	
Electric	852.00	
Trash	7,115.00	
Total Operating Expense	66,096.00	
 Net Income	0.00	