

THE FOUR SEASONS CONDOMINIUM ASSOCIATION OF COCOA BEACH, INC. 2019 APPROVED BUDGET

	2019 Operating Budget	2019 Reserves Budget	Total		
Income					
Maintenance Fees	\$ 699,480	\$ 125,280	\$ 824,760		
Disbursements					
Accounting	\$ 4,500		\$ 4,500		
Cable TV	\$ 106,820		\$ 106,820		
Dues & Subscriptions	\$ 100		\$ 100		
Dumpsters	\$ 6,800		\$ 6,800		
Elevators	\$ 11,500		\$ 11,500		
Employee Benefits	\$ 8,240		\$ 8,240		
Fire Systems	\$ 7,000		\$ 7,000		
Insurance	\$ 216,000		\$ 216,000		
Landscape	\$ -		\$ -		
Beautification	\$ 1,000		\$ 1,000		
Fertilizer/Pest Control- Lawn/Ornamentals	\$ 11,000		\$ 11,000		
Lawn	\$ 28,400		\$ 28,400		
Palm Tree Trimming	\$ 3,600		\$ 3,600		
Legal Fees	\$ 2,500		\$ 2,500		
Licenses & Permits	\$ 1,600		\$ 1,600		
Office			\$ -		
Office Supplies	\$ 5,000		\$ 5,000		
Postage	\$ 1,200		\$ 1,200		
Telephone	\$ 5,000		\$ 5,000		
Website	\$ 4,000		\$ 4,000		
Payroll/Contract Labor	\$ 108,000		\$ 108,000		
Pest Control – Buildings	\$ 5,600		\$ 5,600		
Pest Control – Termite/Carpenter Ants	\$ 4,700		\$ 4,700		
Pool	\$ 14,200		\$ 14,200		
Repairs & Maintenance	\$ 42,520		\$ 42,520		
Taxes	\$ 200		\$ 200		
Utilities			\$ -		
Electric	\$ 27,000		\$ 27,000		
Garbage/Sewer/Water	\$ 73,000		\$ 73,000		
Reserves					
Club House		\$ 1,200	\$ 1,200		
Concrete/ Restoration		\$ 47,400	\$ 47,400		
Elevators		\$ 2,880	\$ 2,880		
Fire Alarm		\$ 2,400	\$ 2,400		
Garages		\$ 14,400	\$ 14,400		
Insurance Deductible		\$ 1,200	\$ 1,200		
Painting/Waterproof		\$ 14,400	\$ 14,400		
Paving		\$ 7,800	\$ 7,800		
Pool		\$ 14,400	\$ 14,400		
Riverbank/ Dock		\$ 4,800	\$ 4,800		
Roof 2-Story		\$ 4,800	\$ 4,800		
Roof 5-Story		\$ 4,800	\$ 4,800		
Screen Enclosures		\$ 4,800	\$ 4,800		
Totals	\$ 699,480	\$ 125,280	\$ 824,760		
Monthly Assessment	\$ 335	\$ 60	\$ 395		