

THE FOUR SEASONS CONDOMINIUM ASSOCIATION OF COCOA BEACH, INC.

2020

APPROVED BUDGET

| | 2020 Operating Budget | 2020 Reserves Budget | Total |
|--|-----------------------------|----------------------------|------------|
| Income | | | |
| Maintenance Fees | \$ 709,920 | \$ 146,160 | \$ 856,080 |
| Disbursements | | | |
| Accounting | \$ 4,500 | | \$ 4,500 |
| Cable TV | \$ 112,161 | | \$ 112,161 |
| 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 | \$ 1,200 | | \$ 1,200 |
| Payroll/Contract Labor | \$ 112,000 | | \$ 112,000 |
| Pest Control – Buildings | \$ 5,600 | | \$ 5,600 |
| Pest Control – Termite/Carpenter Ants | \$ 4,700 | | \$ 4,700 |
| Pool | \$ 14,200 | | \$ 14,200 |
| Repairs & Maintenance | \$ 46,419 | | \$ 46,419 |
| 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/Railings | | \$ 68,280 | \$ 68,280 |
| 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 | \$ 709,920 | \$ 146,160 | \$ 856,080 |
| Monthly Assessment | \$ 340 | \$ 70 | \$ 410 |