

KENDALL BREEZE HOMEOWNERS' ASSOCIATION, INC.
ANNUAL BUDGET 2012
ALL PHASES
TWELVE MONTHS ENDING DECEMBER 31, 2012
777 UNITS

Our Association Dollars at work for You

	SFH 127	ITALIA SERIES 99	GREEK SERIES 73	ESPANA SERIES 478	TOTAL 777
NUMBER OF UNITS					
ALARM MONITORING	232.15	232.15	232.15	232.15	180,380.24
CONTINGENCIES & GENERAL REPAIRS	136.71	136.71	136.71	136.71	106,225.00
COMMON AREA GRASS & IRRIGATION MAINTENANCE	161.26	161.26	161.26	161.26	125,300.00
ELECTRICITY	90.09	90.09	90.09	90.09	70,000.00
EMPLOYEES AND EXPENSES RELATED TO EMPLOYMENT	135.80	135.80	135.80	135.80	105,514.28
INSURANCE	33.35	33.35	33.35	33.35	25,910.00
JANITORIAL	44.92	44.92	44.92	44.92	34,900.00
OFFICE EXPENSES AND EMPLOYEE	67.16	67.16	67.16	67.16	52,182.84
ACCOUNTING SERVICES	58.29	58.29	58.29	58.29	45,289.00
POOLS, FOUNTAINS & REC AREAS	68.21	68.21	68.21	68.21	53,000.00
PROFESSIONAL FEES	28.35	28.35	28.35	28.35	22,030.00
COMMUNITY PATROL	256.62	256.62	256.62	256.62	199,389.93
WATER & SEWER	11.58	11.58	11.58	11.58	9,000.00
OTHER - RENTAL OF CLUBHOUSES	(2.99)	(2.99)	(2.99)	(2.99)	(2,325.00)
OTHER INCOME - MISCELLANEOUS	(11.84)	(11.84)	(11.84)	(11.84)	(9,200.00)
OTHER INCOME - ESTOPPELS & SCREENING	(12.36)	(12.36)	(12.36)	(12.36)	(9,600.00)
OTHER INCOME - VIOLATIONS	0.00	0.00	0.00	0.00	0.00
OTHER INCOME - LATE FEES	(12.87)	(12.87)	(12.87)	(12.87)	(10,000.00)
SUB-TOTAL	1,284.42	1,284.42	1,284.42	1,284.42	997,996.29
GRASS & IRRIGATION MAINTENANCE	0.00	210.94	189.04	135.99	99,684.24
TOTAL MONTHLY OPERATING ASSESSMENT	1,284.42	1,495.36	1,473.46	1,420.41	1,097,680.53
RESERVES FOR COMMON AREAS*	0.00	0.00	0.00	0.00	0.00
RESERVES FOR PAINTING**	0.00	521.00	234.83	339.81	231,149.11
RESERVES FOR ROOF**	0.00	0.00	500.17	316.25	187,679.99
TOTAL RESERVE ASSESSMENT SPECIFIC TO HOME TYPE	0.00	521.00	735.00	656.06	418,829.10
TOTAL OPERATING & RESERVE ASSESSMENT PER HOME	\$1,284.42	\$2,016.36	\$2,208.46	\$2,076.46	\$1,516,509.62
ANNUAL OPERATING & RESERVE ASSESSMENT PER OWNERSHIP TYPE	\$163,121.66	\$199,620.00	\$161,217.75	\$992,550.21	\$1,516,509.62

*No ownership type will contribute to common areas - at year end excess operating cash will be voted on and moved to Common Area Reserve

**Townhomes reserve contribution will be designated for Painting, Painting Deficiency and Roof only