

2023	Budget #1
Revenue based on 86 units x \$240.00	<b>\$247,680.00</b>
<b>Wages</b>	<b>\$88,984.80</b>
Daytime Staff	\$59,712.80
Aquinaldo	\$5,332.00
Bonus	\$0.00
CCSS	\$22,392.00
INS	\$1,548.00
<b>Contracts</b>	<b>\$79,147.80</b>
Security	\$52,244.00
Pool	\$8,203.80
Waste Treatment	\$7,000.00
Electric	\$9,500.00
Water	\$2,200.00
<b>Professional Services</b>	<b>\$27,007.04</b>
Accounting	\$12,710.00
Property Manager	\$0.00
Legal	\$10,907.04
Audit	\$3,390.00
<b>Repair &amp; Maintenance</b>	<b>\$22,000.00</b>
Buildings	\$5,000.00
Grounds	\$7,000.00
Pool	\$6,500.00
Well	\$500.00
Equipment/Transformer Service	\$3,000.00
<b>Administration</b>	<b>\$6,650.00</b>
GA Meeting	\$250.00
Common Area Insurance	\$2,300.00
Liability Insurance	\$900.00
Bank Charges & GTI	\$700.00
Website	\$2,000.00
Staff Uniform	\$500.00
<b>New Equipment</b>	<b>\$1,700.00</b>
Pool Chairs	\$1,000.00
Safety Equipment	\$700.00
<b>Total Expenses</b>	<b>\$225,489.64</b>
<b>Fondo's</b>	<b>\$22,190.36</b>
#0 INS/LIQ	\$4,190.36
#1 Muni / Permits	\$0.00
#2 Reserve	\$18,000.00
#3 AyA	
#4	
#5	
#6	
<b>Total Payments</b>	<b>\$247,680.00</b>

2023	Budget #2
Based on 86 units @ \$280.00	<b>\$289,818.90</b>
<b>Wages</b>	<b>\$88,984.50</b>
Daytime Staff	\$59,712.50
Aquinaldo	\$5,332.00
Bonus	\$0.00
CCSS	\$22,392.00
INS	\$1,548.00
<b>Contracts</b>	<b>\$79,147.00</b>
Security	\$52,244.00
Pool	\$8,203.00
Waste Treatment	\$7,000.00
Electric	\$9,500.00
Water	\$2,200.00
<b>Professional Services</b>	<b>\$69,247.04</b>
Accounting	\$12,710.00
Property Manager	\$42,240.00
Legal	\$10,907.04
Audit	\$3,390.00
<b>Repair &amp; Maintenance</b>	<b>\$22,000.00</b>
Buildings	\$5,000.00
Grounds	\$7,000.00
Pool	\$6,500.00
Well	\$500.00
Equipment/Transformer Service	\$3,000.00
<b>Administration</b>	<b>\$6,550.00</b>
GA Meeting	\$250.00
Common Area Insurance	\$2,300.00
Liability Insurance	\$900.00
Bank Charges & GTI	\$700.00
Website	\$2,000.00
Staff Uniform	\$400.00
<b>New Equipment</b>	<b>\$1,700.00</b>
Pool Chairs	\$1,000.00
Safety Equipment	\$700.00
<b>Total Expenses</b>	<b>\$267,628.54</b>
<b>Fondo's</b>	<b>\$22,190.36</b>
#0 INS/LIQ	\$4,190.36
#1 Muni / Permits	\$0.00
#2 Reserve	\$18,000.00
#3 AyA	\$0.00
#4	
#5	
#6	
<b>Total Payments</b>	<b>\$289,818.90</b>