

2017 BUDGET
BIMINI AT TC #4

Account	Account Name	2016 Budget	2017 Budget
Operating Income			
605000.0000	Association Fee	55,236.34	55,183.35
605220.0000	Master Association Fees	43,786.08	45,076.80
605730.0000	Reserve Income	9,137.75	11,419.90
Sub-total Income		108,160.17	111,680.05
681500.0000	Reserve Funding	(9,137.75)	(11,419.90)
Total Operating Income		99,022.42	100,260.15
Operating Expenses			
Utilities			
610100.0000	Electric	410.00	400.00
610300.0000	Water/Sewer	13,900.00	13,500.00
Total Utilities		14,310.00	13,900.00
Maintenance			
634000.0000	Janitorial - Contract	1,350.00	1,350.00
642760.0000	Termite Warranty	600.00	600.00
646600.0000	General Maintenance	6,132.50	7,303.35
648611.0000	Roof-Cleaning Contract	1,850.00	1,850.00
648613.0000	Roof-Maintenance Contract	860.00	860.00
Total Maintenance		10,792.50	11,963.35
Administrative Expense			
660200.0000	Legal	200.00	200.00
660281.0000	Division Filing Fees	100.00	100.00
660300.0000	Auditing & Accounting Fees	100.00	100.00
660370.0000	Office Expense	450.00	450.00
663050.0000	Web Site Expense	0.00	70.00
681400.0000	Insurance	21,000.00	21,000.00
681625.0000	Flood Insurance	7,272.00	7,400.00
681650.0000	Master / General Assoc Fees	44,797.92	45,076.80
Total Administrative		73,919.92	74,396.80
Total Operating Expenses		99,022.42	100,260.15
Net Operating Income/(Loss)		0.00	0.00
Net Income/(Loss)		0.00	0.00

Per Unit Contribution Calculation

Annually	\$ 6,980.00
Quarterly	\$ 1,745.00

Signature: _____

Sherry L. Sherry

Date: _____

11-23-16

BIMINI AT TC #4

[illegible]

Signature:

Date: 11-23-16