

BAY VILLAS ASSOCIATION, INC.
A 70 UNIT HOMEOWNERS ASSOCIATION
WEBSITE: bayvillasnaples.com
(239) 564-0410
BUDGET 2011

INCOME :	2010 BUDGET	2011 BUDGET
MAINTENANCE FEES	\$146,000	\$148,650
RESERVE FEES/BAY VILLAS	66,800	66,800
PELICAN BAY FEES	110,320	79,310
CABLE FEES	23,800	24,990
 TOTAL INCOME	 \$346,920	 \$319,750
 EXPENSES:		
400 ACCOUNTING	\$ 4,725	\$ 5,200
402 AUDIT	4,000	4,000
405 OFFICE	2,500	2,700
407 APPLICATION FEES	300	300
410 INSURANCE	3,675	3,700
415 LEGAL	5,000	4,000
418 TAX PREP	450	500
419 TAXES	100	100
420 BRICKS/PAVEMENT	5,000	5,000
422 FOUNTAIN	500	500
424 LIGHTS	2,500	3,000
426 MAIL BOXES	1,000	1,000
427 MAINTENANCE CONTRACTORS	4,000	4,000
429 SPRINKLERS	5,000	4,000
430 LANDSCAPE CONTRACT	41,900	43,200
433 MULCH	6,000	6,000
435 REFURBISHING PLANTS/SOD	6,000	6,000
440 PEST CONTROL/RODENT	1,400	1,400
445 LAWN & PAVER WEED CONTROL	6,150	6,150
450 TREE TRIMMING	10,000	10,000
460 ELECTRICITY	5,200	5,200
470 SPRINKLER WATER	7,200	7,800
480 MANAGEMENT	14,800	16,000
490 MISC. SOCIAL/XMAS LIGHTS	4,200	4,500
495 CONTINGENCY	4,400	4,400
 SUB TOTAL MAINTENANCE FEES	 \$146,000	 \$148,650
RESERVES BAY VILLAS	66,800	66,800
485 PELICAN BAY FEES	110,320	79,310
465 CABLEVISION	23,800	24,990
 TOTAL EXPENSES	 \$346,920	 \$319,750

**BAY VILLAS ASSOCIATION, INC.
2011 BUDGET
PAGE TWO**

	TOTAL	PER UNIT PER YEAR
MAINTENANCE FEES: BAY VILLAS	\$149,450	\$2,135
RESERVES BAY VILLAS:	66,800	954
PAINTING: \$52,000		
LANDSCAPING: 2,800		
ROAD: 8,000		
IMPROVEMENT: 4,000		
PELICAN BAY FEES:	79,310	1,133
OPERATING/RESERVES: \$1,133		
SPECIAL ASSESSMENT: -0-		
CABLEVISION	24,990	357
TOTAL:	\$320,550	\$4,580

MAINTENANCE FEES ARE DUE AS FOLLOWS:

JANUARY 1, 2011

BAY VILLAS MAINTENANCE & RESERVES:	\$ 775.00
PELICAN BAY FEES /CABLEVISION	
\$1,490 PER YEAR PAID QUARTERLY	372.50
TOTAL DUE: JANUARY 1, 2011	\$1,147.50
TOTAL DUE: APRIL 1, 2011	\$1,147.50
TOTAL DUE: JULY 1, 2011	\$1,147.50
TOTAL DUE: OCTOBER 1, 2011	\$1,147.50**

****October payment shown is an estimate pending Pelican Bay Foundation preparing their budget for their fiscal year beginning October 1, 2011 -----**

NOTE: QUARTERLY FEES IN 2010: \$760.00

**MAKE CHECK PAYABLE TO: BAY VILLAS ASSOCIATION
MAIL TO: FINANCIAL MGMT. SERVICES, P. O. BOX 11496, NAPLES, FLA. 34101**