

**BAY VILLAS ASSOCIATION, INC.**  
**A 70 UNIT HOMEOWNERS ASSOCIATION**  
**WEBSITE: bayvillasnaples.com**  
**(239) 564-0410**  
**BUDGET 2010**

<b>INCOME :</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
<b>MAINTENANCE FEES</b>	<b>\$142,950</b>	<b>\$146,000</b>
<b>RESERVE FEES/BAY VILLAS</b>	<b>64,800</b>	<b>66,800</b>
<b>PELICAN BAY FEES</b>	<b>108,570</b>	<b>110,320</b>
<b>CABLE FEES</b>	<b>22,680</b>	<b>23,800</b>
 <b>TOTAL INCOME</b>	 <b>\$339,000</b>	 <b>\$346,920</b>
 <b>EXPENSES:</b>		
<b>400 ACCOUNTING</b>	<b>\$ 4,500</b>	<b>\$ 4,725</b>
<b>402 AUDIT</b>	<b>3,800</b>	<b>4,000</b>
<b>405 OFFICE</b>	<b>2,500</b>	<b>2,500</b>
<b>407 APPLICATION FEES</b>	<b>300</b>	<b>300</b>
<b>410 INSURANCE</b>	<b>3,500</b>	<b>3,675</b>
<b>415 LEGAL</b>	<b>2,000</b>	<b>5,000</b>
<b>418 TAX PREP</b>	<b>400</b>	<b>450</b>
<b>419 TAXES</b>	<b>250</b>	<b>100</b>
<b>420 BRICKS/PAVEMENT</b>	<b>5,000</b>	<b>5,000</b>
<b>422 FOUNTAIN</b>	<b>1,000</b>	<b>500</b>
<b>424 LIGHTS</b>	<b>2,500</b>	<b>2,500</b>
<b>426 MAIL BOXES</b>	<b>2,000</b>	<b>1,000</b>
<b>427 MAINTENANCE CONTRACTORS</b>	<b>3,500</b>	<b>4,000</b>
<b>429 SPRINKLERS</b>	<b>4,000</b>	<b>5,000</b>
<b>430 LANDSCAPE CONTRACT</b>	<b>41,900</b>	<b>41,900</b>
<b>433 MULCH</b>	<b>6,500</b>	<b>6,000</b>
<b>435 REFURBISHING PLANTS/SOD</b>	<b>6,500</b>	<b>6,000</b>
<b>440 PEST CONTROL/RODENT</b>	<b>1,300</b>	<b>1,400</b>
<b>445 LAWN &amp; PAVER WEED CONTROL</b>	<b>5,700</b>	<b>6,150</b>
<b>450 TREE TRIMMING</b>	<b>10,000</b>	<b>10,000</b>
<b>460 ELECTRICITY</b>	<b>5,000</b>	<b>5,200</b>
<b>470 SPRINKLER WATER</b>	<b>7,000</b>	<b>7,200</b>
<b>480 MANAGEMENT</b>	<b>14,200</b>	<b>14,800</b>
<b>490 MISC. SOCIAL/XMAS LIGHTS</b>	<b>4,200</b>	<b>4,200</b>
<b>495 CONTINGENCY</b>	<b>5,400</b>	<b>4,400</b>
 <b>SUB TOTAL MAINTENANCE FEES</b>	 <b>\$142,950</b>	 <b>\$146,000</b>
<b>RESERVES BAY VILLAS</b>	<b>64,800</b>	<b>66,800</b>
<b>485 PELICAN BAY FEES</b>	<b>108,570</b>	<b>110,320</b>
<b>465 CABLEVISION</b>	<b>22,680</b>	<b>23,800</b>
 <b>TOTAL EXPENSES</b>	 <b>\$339,000</b>	 <b>\$346,920</b>

**BAY VILLAS ASSOCIATION, INC.  
 2010 BUDGET  
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	<b>TOTAL</b>	<b>PER UNIT PER YEAR</b>
<b>MAINTENANCE FEES: BAY VILLAS</b>	<b>\$146,000</b>	<b>\$2,086</b>
<b>RESERVES BAY VILLAS:</b>	<b>66,800</b>	<b>954</b>
<b>PAINTING: \$52,000</b>		
<b>LANDSCAPING: 2,800</b>		
<b>ROAD: 8,000</b>		
<b>IMPROVEMENT: 4,000</b>		
<b>PELICAN BAY FEES:</b>	<b>110,320</b>	<b>1,576</b>
<b>OPERATING: \$892</b>		
<b>RESERVES: \$184</b>		
<b>SPECIAL ASSESSMENT: \$500</b>		
<b>CABLEVISION</b>	<b>23,800</b>	<b>340</b>
<b>TOTAL:</b>	<b>\$346,920</b>	<b>\$4,956</b>

**MAINTENANCE FEES ARE DUE AS FOLLOWS:**

**JANUARY 1, 2010**

<b>BAY VILLAS MAINTENANCE &amp; RESERVES:</b>	<b>\$ 760.00</b>
<b>PELICAN BAY FEES</b>	<b>1,576.00</b>
<b>CABLEVISION</b>	<b>340.00</b>
<b>TOTAL DUE: JANUARY 1, 2010</b>	<b>\$2,676.00</b>
<b>TOTAL DUE: APRIL 1, 2010</b>	<b>760.00</b>
<b>TOTAL DUE: JULY 1, 2010</b>	<b>760.00</b>
<b>TOTAL DUE: OCTOBER 1, 2010</b>	<b>760.00</b>

**NOTE: QUARTERLY FEES IN 2009: \$745.00**

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