

**Casa Di Amici Condominium Association, Inc.**  
**Approved Budget**  
**January 1, 2022 - December 31, 2022**

	2021 Approved Budget	2022 Approved Budget
<b>INCOME</b>		
6200 · Assessment	370,309	385,703
6210 · Reserve Fee	109,691	113,499
6340 · Late Fees & Interest	0	500
6910 · Interest Income	1,000	500
6920 · Miscellaneous	2,000	2,000
6950 · Rollover of Surplus	30,000	40,000
6970 · Reimbursement of Shared Expenses	3,688	3,698
<b>TOTAL INCOME</b>	<b>516,688</b>	<b>545,900</b>

<b>EXPENSE</b>		
<b>ADMINISTRATIVE</b>		
7005 · Bad Debt Expense	500	100
7040 · Fees Payable to Division	701	750
7100 · Insurance	74,661	111,631
7110 · Insurance Appraisal	275	275
7140 · Prof. Fees - Audit	4,300	4,100
7150 · Prof. Fees - Legal	2,500	2,000
7170 · Prof. Fees - Tax Prep	200	225
7175 · Income Tax	1,000	250
7200 · Management Fees	31,200	31,200
7250 · Office - Svc/Supplies/Misc	3,500	3,000
7260 · Postage & Printing	1,500	1,250
<b>TOTAL ADMINISTRATIVE</b>	<b>120,337</b>	<b>154,781</b>

<b>GROUNDS</b>		
7600 · Landscape Contract	93,000	88,500
7650 · Landscape - Svc/Replacement/Otr	12,000	2,850
NEW 7660 · Tree & Shrub Replacement	0	9,865
NEW 7670 · Irrigation Repairs	0	4,600
7680 · Fountain Maintenance	750	500
7825 · Palm Tree Trimming	3,000	3,545
7830 · Tree Trim & Removal	4,000	4,000
7835 · Sod Replacement	3,000	6,500
<b>Total Grounds</b>	<b>115,750</b>	<b>120,360</b>

<b>MAINTENANCE</b>		
8010 · Building - Maint/Repair/Svc/Sup	8,000	7,000
8040 · Electrical - Maint/Repair	10,000	6,000
8090 · Fire Alarm - Monitor	7,800	7,800
8091 · Fire Alarm Inspections	8,500	7,800
8092 · Fire Extinguisher Inspection	850	950
8093 · Fire Alarm Maintenance	10,000	10,000
8220 · Pest Control - Int/Ext	7,500	7,125
8245 · Pressure Cleaning	10,000	5,000
<b>TOTAL MAINTENANCE</b>	<b>62,650</b>	<b>51,675</b>

<b>POOL &amp; RECREATION</b>		
8310 · Cabana Maintenance Contract	2,340	2,340
8320 · Cabana Maint/Repairs	2,500	2,000
8400 · Pool Maintenance Contract	3,480	3,480
8410 · Pool Permit	400	400
8420 · Pool/Deck - Repairs/Svc	3,500	3,500
<b>TOTAL POOL &amp; RECREATION</b>	<b>12,220</b>	<b>11,720</b>

<b>UTILITIES</b>		
8620 · Electricity	5,850	5,600
8621 · Electricity - Pool	4,650	5,200
8676 · Telephone - Pool	690	690
8700 · Water & Sewer	78,000	80,000
8701 · Water & Sewer - Pool	1,600	1,400
<b>TOTAL UTILITIES</b>	<b>90,790</b>	<b>92,890</b>

<b>OTHER</b>		
9710 · Contingency Fund	5,250	975
9910 · Reserve Transfer	109,691	113,499
<b>TOTAL OTHER</b>	<b>114,941</b>	<b>114,474</b>

<b>TOTAL EXPENSES</b>	<b>516,688</b>	<b>545,900</b>
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ASSESSMENT - QUARTERLY	2021	2022
MAINTENANCE	\$ 578.61	\$ 602.66
RESERVES	\$ 171.39	\$ 177.34
<b>TOTAL</b>	<b>\$ 750.00</b>	<b>\$ 780.00</b>

Total Units            160  
Times Paid Per Year    4

**Casa Di Amici Condominium Association, Inc.**  
**APPROVED BUDGET FOR THE PERIOD**  
**January 1, 2022 - December 31, 2022**  
**DESIGNATED RESERVES**

PERCENT  
 FUNDING  
 100.00%

	1	2	3	4	5	6	7	8	9	10	11
	ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	BEGINNING BALANCE 1/1/2021	ASSESSMENTS COLLECTED 2021	ESTIMATED EXPENDITURES 2021	TRANSFERS 2021	ESTIMATED BALANCE 12/31/2021	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED	COST/ UNIT/ QTR
<b>ACCT#</b>	<b>ASSET</b>										
5102	8	1	5,950	5,950	0	0	0	5,950	0	0	0.00
5103	25	8	20,000	9,036	1,218	0	0	10,254	9,746	1,218	1.90
5300	10	3	310,000	104,197	48,701	0	0	152,898	157,102	52,367	81.82
5340	25	9	71,250	19,831	5,713	8,848	1,858	18,554	52,696	5,855	9.15
5400	35	18	1,382,165	355,052	54,059	0	0	409,111	973,054	54,059	84.47
5450	1	1	1,401	1,436	0	35	0	1,401	0	0	0.00
5490				0	407	0	0	407	0	0	0.00
5491				13,277	0	0	0	13,277	0	0	0.00
			1,790,766	508,778	110,098	8,882	1,858	611,852	1,192,599	113,499	177.34

Note 1: Pool Heater replaced \$7,262 & Pool Resurfacing 10% deposit of \$1,585.50 paid in 2021. \$1,857.98 refunded by Villa Paradiso for their pro-rated share of costs

Note 2: Pool Resurfacing project to be completed in February 2022 - Estimated pool surfacing balance due \$14,265