

Expenses	Monthly	Quarterly	Annually	Per Unit
ASSOCIATION ADMINISTRATIVE				
Office Expense	\$ 10.00\$	30.00\$	120.00\$	0.25
Postage	\$ 10.00\$	30.00\$	120.00\$	0.25
Miscellaneous Expense	\$ 5.00\$	15.00\$	60.00\$	0.13
TOTAL \$	25.00\$	75.00\$	300.00\$	0.63
INSURANCE AND R.E. TAXES				
Insurance Docks	\$ 550.00\$	1,650.00\$	6,600.00\$	13.75
TOTAL \$	550.00\$	1,650.00\$	6,600.00\$	13.75
Taxes Upon Association Property	N/A	N/A	N/A	N/A
Taxes Upon Leased Property	N/A	N/A	N/A	N/A
Rent for Recreational and Other Facilities	N/A	N/A	N/A	N/A
PROFESSIONAL FEES				
Management Fee	\$ 200.00\$	600.00\$	2,400.00\$	5.00
Division Fee	N/A	N/A	N/A	N/A
Legal	\$ 20.00\$	60.00\$	240.00\$	0.50
Outside Accounting	\$ 30.00\$	90.00\$	360.00\$	0.75
TOTAL \$	250.00\$	750.00\$	3,000.00\$	6.25
OTHER EXPENSES				
Rubbish Removal	\$ - \$	- \$	- \$	-
Landscaping/Lawn Service	N/A	N/A	N/A	N/A
Pressure Cleaning	\$ 50.00\$	150.00\$	600.00\$	1.25
Cleaning Docks	\$ 50.00\$	150.00\$	600.00\$	1.25
Contingency	\$ 10.00\$	30.00\$	120.00\$	0.25
TOTAL \$	110.00\$	330.00\$	1,320.00\$	2.75
UTILITY EXPENSE				
Electricity-Docks	\$500.00 \$	1,500.00\$	6,000.00\$	12.50
Water (Docks)	\$150.00 \$	450.00\$	1,800.00\$	3.75
TOTAL	\$650.00 \$	1,950.00\$	7,800.00\$	16.25
MAINTENANCE				
General Repair & Maintenance	\$50.00 \$	150.00\$	600.00\$	1.25
TOTAL	\$50.00 \$	150.00\$	600.00\$	1.25
Total Expense (W/O Reserves)	\$ 1,635.00\$	4,905.00\$	19,620.00\$	40.88
Total Expense (W/O Reserves) Per Unit	\$ 40.88\$	122.63\$	490.50	
Total Expense (With Reserves)	\$ 2,989.08\$	8,967.25\$	35,869.00\$	74.73
Total Expense Per Unit (With Reserves)	\$ 74.73\$	224.18\$	896.73	