



Annual Budget Summary - Operating
 BACCIANO III AT ESPLANADE LAKEWOOD RANCH CONDO., A
 2024

Date: 10/24/2023
 Time: 12:16 pm
 Page: 1

Account	Total
INCOME	
REVENUE - OPERATING	
4000-00 Maintenance Fee	\$202,911.00
4011-00 Late Fees	-
4014-00 Collectible Administration Fees	-
4020-00 Reserve Funding	40,000.00
4028-00 Insurance Claim	-
Total REVENUE - OPERATING	\$242,911.00
Total OPERATING INCOME	\$242,911.00
EXPENSES	
BUILDING EXPENSES	
5040-00 Ongoing Building Repairs	7,500.00
5222-00 Pest Control - Interior/Exterior	5,500.00
5313-00 Fire Alarm Monitoring	3,600.00
5319-00 Fire Extinguisher Inspection	4,000.00
Total BUILDING EXPENSES	\$20,600.00
GROUNDS EXPENSES	
6040-00 Contracted Lawn Service	15,000.00
6057-00 Mulch/Rock	6,000.00
6065-00 Flower/Plant Replacement	5,000.00
6119-00 Irrigation - Ongoing Maintenance	3,500.00
6655-00 Paver Maintenance	5,000.00
Total GROUNDS EXPENSES	\$34,500.00
UTILITIES	
7900-00 Electricity	6,000.00
7910-00 Water/Sewer/Trash	39,500.00
Total UTILITIES	\$45,500.00
ADMINISTRATION	
8020-00 Management Fees	15,750.00
8040-00 Postage/Supplies/Faxes/Copies	3,000.00
8080-00 Accounting/Auditing	1,750.00
8100-00 Legal Services	1,500.00
8120-00 Insurance - Property/Gen. Liability	80,000.00
8390-00 Annual Corporate Report	61.00
8460-00 Bureau of Condo Fees	250.00
8500-00 Transfer to Reserves	40,000.00
Total ADMINISTRATION	\$142,311.00
Total OPERATING EXPENSE	\$242,911.00
Net - Operating Totals	\$0.00