WATERFRONT ON VENICE ISLAND BUILDING B
Approved Budget
January 1, 2027 - December 31, 2027

	2026 Approved Budget	2027 Proposed Budget
INCOME		
5010 Maintenance Fees	265,331	237,981
5011 Reserve Assessments - non-Waivable	125,667	121,700
5012 Reserve Assessments - Waivable	63,000	52,500
5015 Master Association Fees	79,062	84,575
5020 FOB's and Parking Permits	0	1,000
TOTAL INCOME	**533,060**	**497,756**
	265,331	**496,756**
EXPENSE		
REPAIRS & MAINTENANCE		
7210 Repairs & Maintenance	24,195	16,580
7211 Window Washing	6,260	3,900
7215 Fire Alarm	10,560	10,000
7216 Fire Sprinkler	0	1,500
7217 Security System	2,400	2,480
7218 Plumbing	5,747	7,600
7219 Electrical	1,539	1,000
7220 Pest Control	970	970
7240 Maintenance Contract	20,374	25,515
7250 Master Association Fees	79,062	84,575
TOTAL REPAIRS & MAINTENANCE	**151,107**	**154,121**
UTILITIES		
7510 Water/Sewer/Trash	35,942	35,046
7520 Electric	5,654	7,204
~~7540 Trash Removal~~	~~0~~	~~0~~
TOTAL UTILITIES	**41,596**	**42,249**
ELEVATORS		
7610 Elevator Contract	7,733	8,042
7620 Elevator Repairs	10,553	10,000
7680 Elevator Inspection	350	350
TOTAL ELEVATORS	**18,636**	**18,392**
INSURANCE		
7810 Property	66,650	51,011
7811 Basic Flood	13,050	12,613
7815 Other Insurance	8,340	10,156
TOTAL INSURANCE	**88,040**	**73,780**
ADMINISTRATIVE		
7820 Legal & Other Professional	14,000	3,000
7822 Reserve Study & Appraisal	3,000	1,000
7825 Accounting Services	4,318	6,850
7830 Division Fees	128	128
7835 Income Tax	500	500
7840 Corporate Filing Fee	186	250
7845 Miscellaneous Administration	100	175
7870 Management Fee	20,220	21,000
7880 Office Supplies/Postage/Etc.	2,557	2,100
7885 Bank Service Fees	5	10
TOTAL ADMINISTRATIVE	**45,014**	**35,013**
OTHER		
7990 Transfer to Reserves	188,667	174,200
TOTAL OTHER	**188,667**	**174,200**
TOTAL EXPENSES	**533,060**	**497,756**