

Cambridge Condominium Association

ANNUAL BUDGET - FY 2013

DESCRIPTION	ITEM TOTAL	ANNUAL TOTAL
Accounting & Legal		
1 - Legal Fees	\$ 150.00	
2 - Taxes & Licenses	50.00	
3 - Accounting, bank charges, supplies	1,287.00	
ACCOUNTING & LEGAL TOTAL	\$ 1,487.00	\$ 1,487.00
CCA Management		
4 - 106 suites @ \$16.50/Mo. x 12 Months		\$ 20,988.00
Common Area Maintenance		
5 - *Foyer Dust Mats	\$ 4,800.00	
6 - Foyer & Exterior Light Bulbs	2,500.00	
7 - *Quarterly Foyer Maintenance	4,140.00	
8 - *Weekly Foyer cleaning	9,568.00	
9 - Termite Bonds	2,185.00	
10 - Unscheduled Exterior Repairs & Maintenance.	10,000.00	
11 - Unscheduled Interior Repairs & Maintenance.	3,000.00	
12 - Unscheduled Grounds Repairs & Maintenance.	10,000.00	
13 - Weekly Landscape Maintenance / flowers / pine straw	31,000.00	
14 - Annual Foyer Repainting	8,970.00	
15 - Annual Toilet Tank Maintenance	6,500.00	
16 - Sewer line / Water line repair or replacement	3,200.00	
17 - Roof Replacement (Bldg 1090 & 1100)	20,000.00	
COMMON AREA MAINTENANCE TOTAL	\$ 115,863.00	\$ 115,863.00
18 - Electrical Service		\$ 19,000.00
19 - Sewer / Water Service		\$ 15,000.00
20 - Refuse Collection		\$ 10,500.00
21 - Pest Control		\$ 4,416.00
22 - Insurance (General Liability & Hazard)		\$ 19,800.00
TOTAL AMOUNT TO BE CAPITALIZED THROUGH MONTHLY DUES		\$ 207,054.00
23 - Dormer rebuild project (99) - TO BE CAPITALIZED BY SPECIAL ASSESSMENTS (3)		\$ 127,710.00
TOTAL ANNUAL BUDGET		\$ 334,764.00

* Items prorated by building instead of square foot