

Berkeley Monthly Budget, 2021

	Annual	Monthly
Insurance	\$49,409.88	\$4,117.49
Property Manager	\$38,400.00	\$3,200.00
Property Maintenance	\$16,620.00	\$1,385.00
General Maintenance and Repairs	\$18,000.00	\$1,500.00
Legal Fees	\$14,400.00	\$1,200.00
Reserves 5%	\$12,376.21	\$1,031.35
FPL	\$9,900.00	<u>\$825.00</u>
Water and Sewer	\$26,400.00	\$2,200.00
Semiannual Plumbing Maintenance	\$8,000.04	\$666.67
Waste Management	\$13,194.00	\$1,099.50
Trash Chute Maintenance	\$450.00	\$37.50
Buildium	\$1,350.00	\$112.50
Telephone/Internet	\$1,883.40	\$156.95
GrassHopper	\$720.00	\$60.00
1&1 IONOS	\$407.64	\$33.97
Office Expenses	\$600.00	\$50.00
Elevator Maintenance	\$3,840.00	\$320.00
Elevator Phone Monitoring	\$1,080.00	\$90.00
Elevator County Inspections (annual fee)	\$360.00	\$30.00
Fire Alarm Monitoring	\$475.08	\$39.59
Fire Protection Services (annual fee)	\$300.00	\$25.00
Fire Extinguisher Inspection/Service (annual fee)	\$450.00	\$37.50
Life Safety Permit (annual fee)	\$174.48	\$14.54
Lawn Service	\$8,880.00	\$740.00
Pool Maintenance	\$3,000.00	\$250.00
Swimming Pool County Inspection (annual fee)	\$50.04	\$4.17
Pest Control	\$2,311.20	\$192.60
GAF Roof Inspection and Maintenance (annual fee)	\$1,144.92	\$95.41
Condominium License Renewal (annual fee)	\$316.80	\$26.40
Sunbiz License Renewal (annual fee)	\$61.20	\$5.10
Unexpected Contingencies (Bldg.emerg repairs,etc.)	\$18,969.23	\$1,580.77
<b>Total Expenditures</b>	<b>\$253,524.12</b>	<b>\$21,127.01</b>
General Assessment Income	\$247,524.12	\$20,627.01
Laundry Machine Income	\$6,000.00	\$500.00
<b>Total Income</b>	<b>\$253,524.12</b>	<b>\$21,127.01</b>

