

UNIVERSITY VILLAGE Plaza ASSOCIATION, INC.  
 2014 BUDGET  
 1/1/2014-12/31/2014

	2014 Budget
<b>4000 INCOME</b>	
4020 Assessments	\$96,111.67
<b>4980 TOTAL INCOME</b>	<u>\$96,111.67</u>
<b>6000 BUILDING MAINTENANCE</b>	
5280 Trash Removal	\$ 27,360.00
5356 Fire Backflow Certification	\$ 2,400.00
<b>6990 TOTAL GROUNDS MAINTENANCE</b>	<u>\$ 29,760.00</u>
<b>6000 GROUNDS MAINTENANCE</b>	
6040 Contract Labor	\$ 20,400.00
6090 Streetlight Electric	\$ 12,000.00
6232 Wall Cleaning	\$ 1,500.00
6420 Street Sweeping	\$ 2,000.00
6575 Lift Station	\$ 800.00
6576 Lift Station Electric	\$ 600.00
6577 Lift Station Alarm	\$ 450.00
6580 Repair/Maintenance-General	\$ 1,500.00
<b>6990 TOTAL GROUNDS MAINTENANCE</b>	<u>\$ 39,250.00</u>
<b>8000 MANAGEMENT AND ADMINISTRATIVE</b>	
8020 Management Fee	\$ 7,000.00
8040 Postage	\$ 500.00
8060 Copies/Printing/Supplies	\$ 500.00
8080 CPA Services	\$ 900.00
8100 Legal Expense	\$ 800.00
8120 Insurance	\$ 7,000.00
8121 Directors and Officers Insurance	\$ 1,000.00
8160 Phone & Fax	\$ 400.00
8170 Taxes-Association Property	\$ 750.00
8390 Annual Corporate Report	\$ 85.00
<b>8490 TOTAL ADMINISTRATION</b>	<u>\$ 18,935.00</u>
<b>TOTAL EXPENSES PRIOR TO RESERVEES</b>	<b>\$ 87,945.00</b>
<b>9000 RESERVES FOR REPLACEMENT</b>	
9155 Paving	\$ 6,666.67
9260 Contingency	\$ 1,500.00
	INCLUDED BUT NOT LIMITED TO:
	• Landscaping
	• Bad Debt
	• Insurance
	• Budget Shortfall
	• Lift Station
	• Taxes
	• Legal
<b>9400 TOTAL RESERVES</b>	<u>\$ 8,166.67</u>
<b>9980 TOTAL EXPENSES</b>	<b>\$ 96,111.67</b>

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**2008 Required Maintenance Fees Per Unit**

Parcel	Area Square Footage	Pro-Rata Share	Yearly	Quarterly	Restaurant Surcharge	Quarterly Total with Restaurant Surcharge
A	12,500	0.277716	\$ 26,691.75	\$ 6,672.94		\$ 6,672.94
D-A	2,513	0.055832	\$ 5,366.11	\$ 1,341.53		\$ 1,341.53
D-B	2,513	0.055832	\$ 5,366.11	\$ 1,341.53		\$ 1,341.53
E-A	2,234	0.049633	\$ 4,770.35	\$ 1,192.59		\$ 1,192.59
E-B	2,234	0.049633	\$ 4,770.35	\$ 1,192.59		\$ 1,192.59
F-A	2,227	0.049478	\$ 4,755.40	\$ 1,188.85		\$ 1,188.85
F-B	2,227	0.049478	\$ 4,755.40	\$ 1,188.85		\$ 1,188.85
G-A	2,227	0.049478	\$ 4,755.40	\$ 1,188.85		\$ 1,188.85
G-B	2,227	0.049478	\$ 4,755.40	\$ 1,188.83		\$ 1,188.83
H	3,016	0.067007	\$ 6,440.19	\$ 1,610.05		\$ 1,610.05
I-A	2,001	0.044457	\$ 4,272.82	\$ 1,068.19	\$ 267.05	\$ 1,335.24
I-B	2,001	0.044457	\$ 4,272.82	\$ 1,068.21	\$ 267.05	\$ 1,335.26
J	5,410	0.120196	\$ 11,552.19	\$ 2,888.05		\$ 2,888.05
L	1,680	0.037325	\$ 3,587.37	\$ 896.84	\$ 224.21	\$ 1,121.05
	45,010	1.000000	\$ 96,111.66	\$ 24,027.90		\$ 24,786.21

**RESERVE ANALYSIS**

ITEM	Estimated Life in Years	Est. Remaining Life in Years	Est. Replacement Cost	Estimated Fund Balance	Annual Contribution
9155 Paving	15	15	\$ 100,000.00	\$ -	\$ 6,666.67