

Projected Annual Budget of the  
Association  
Exhibit F

**CLOVER CONDOMINIUM  
PROJECTED BUDGET**

	<b>ESTIMATED BUDGET</b>
<b>Income</b>	
DUES	\$ 84,474.00
RESERVE DEPOSIT	\$ 7,200.00
<b>Total</b>	<b>\$ 91,674.00</b>
 <b>Operating Expense</b>	
CLEANING	\$ 9,620.00
OTHER ADMINISTRATIVE	\$ 240.00
COMMON AREA SUPPLIES	\$ 1,000.00
MANAGEMENT FEE	\$ 9,216.00
ACCOUNTING/TAX RETURN	\$ 200.00
TELEPHONE	\$ 2,000.00
ELECTRICITY FOR COMMON AREAS	\$ 10,000.00
HEAT FOR COMMON AREAS	\$ 10,000.00
WATER	\$ 1,872.00
SEWER	\$ 3,744.00
RUBBISH	\$ 2,772.00
SNOW	\$ 2,225.00
LAWN	\$ 3,281.00
GENERAL MAINTENANCE	\$ 3,000.00
INSURANCE	\$ 14,824.00
SPRINKLER REPAIR & MTNCE	\$ 500.00
WATER/SPRINKLERS	\$ 2,400.00
SOFTENER SALT/MAINTENANCE	\$ 1,000.00
FIRE MONITORING	\$ 1,500.00
ELEVATOR CONTRACT	\$ 2,000.00
WINDOW WASHING	\$ 1,000.00
RESERVE DEPOSIT	\$ 7,200.00
CONTINGENCY FUND	\$ 2,080.00
<b>Total</b>	<b>\$ 91,674.00</b>
<b>Net</b>	<b>\$ -0-</b>

\*\*DUES ARE BASED ON % OF OWNERSHIP SO MONTHLY AMOUNT WILL VARY.