Club Village, LLC

Budget 2017

	Jan	Feb	Mar	Apr	May	Jun	lut	Aug	Sep	Oct	Nov	Dec	Total
Income													
Total Income	\$87,180.00	\$87,180.00	\$87,180.00	\$87,180.00	\$87,180.00	\$87,180.00	\$87,180.00	\$87,180.00	\$87,180.00	\$87,180.00	\$87,180.00	\$87,180.00	1,046,160.00
Expenses												, ,	
Advertising	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	600.00
Bank Service Charges	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	1,200.00
Commission Expense	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	1,800.00
Charitable Contribution	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	1,200.00
Credit Background Research Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	1,200.00
Dues & Subcriptions	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	300.00
Insurance Expense	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	78,000.00
Janitorial	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	6,000.00
Licenses & Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	1,200.00
Maintenance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	30,000.00
Maintenance Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	18,000.00
Maintenance:Pest Control	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	6,000.00
Office Expenses	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	600.00
Office Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	600.00
Payroll Expenses:Hourly wages	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	92,400.00
Payroll Expenses:P/R Taxes	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	7,440.00
Printing & Reproduction	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	480.00
Property Tax	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	133,200.00
Repairs	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	36,000.00
Security	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	600.00
Telephone Expense	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	720.00
Utilities:Electric	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	18,000.00
Utilities:Water & Sewer	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	55,200.00
Waste removal	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	1,440.00
Total Expense	\$41,015.00	\$41,015.00	\$41,015.00	\$41,015.00	\$41,015.00	\$41,015.00	\$41,015.00	\$41,015.00	\$41,015.00	\$41,015.00	\$41,015.00	\$41,015.00	\$492,180.00
Net Operating Income	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$553,980.00
Total Net Income	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$46,165.00	\$553,980.00

CLUB VILLAGE LLC 1601 NW 13TH STREET BOCA RATON, 33486

Rentals	Units #	Monthly Fee	MonthlyTotal	12 Months	
3 bedrooms / 2 Baths	11	1,250.00	\$13,750.00	¢165 000 00	
2 Bedrooms / 2 Baths with Den	36	1,150.00	\$13,750.00	\$165,000.00 \$496,800.00	
2 Bedrooms / 2 Baths	8	1,010.00	\$8,080.00	\$96,960.00	
2 Bedrooms / 1 Bath	12	975.00	\$11,700.00	\$140,400.00	
1 Bedroom / 1 Bath	14	875.00	\$12,250.00	\$147,000.00	
Total Monthly Income	81		\$87,180.00	\$1,046,160.00	
Unavaible Units					
3 bedrooms / 2 Baths	3	1,250.00	\$3,750.00	\$45,000.00	
Total potential Monthly Income			\$90,930.00	\$1,091,160.00	