

THE DOCKS AT STEINHATCHEE SHORES  
DOCKS OWNER'S ASSOCIATION ANNUAL BUDGET

	<u>QUARTERLY</u>	<u>ANNUAL</u>
<b>EXPENSES</b>		
<u>Utilities</u>		
Electricity	\$ 600.00	\$2,400.00
Water Sewer	\$ 600.00	\$2,400.00
<i>Total Annual Utilities</i>		<i>\$4,800.00</i>
<u>Maintenance</u>		
Common Area Maintenance	\$1,000.00	\$1,000.00
<i>Total Annual Maintenance</i>		<i>\$1,000.00</i>
<u>Insurance</u>		
Insurance Package	\$ 4,250.00	\$15,000.00
<i>Total Annual Insurance</i>		<i>\$17,000.00</i>
<u>Administration</u>		
Mgmt/Acctg.	\$ 875.00	\$3,500.00
Office Expense	\$ 250.00	\$1,000.00
Division Filing Fees	\$ 16.25	\$ 65.00
Fees & Licenses	\$ 175.00	\$ 700.00
Legal	\$ 250.00	\$1,000.00
Contingency	\$ 62.50	\$ 250.00
<i>Total Annual Administration</i>		<i>\$6,515.00</i>
<u>Reserves</u>		
Dock Replacement	\$ 100	\$1,200.00
<i>Total Annual Insurance</i>		<i>\$1,200.00</i>
<b>Total Annual Operating Expenses and Reserves</b>		<b><i>\$30,515.00</i></b>
 <b>PER DOCK ASSESSMENT</b>		
Quarterly Per Lot Association Assessment	\$129.30	
Annual Per Lot Association Assessment	\$517.20	