

Foresight Professional Plaza Condominium Association

Financial Statement and Budget 2015

Income 2014.....Dues.....\$ 28,470.00
 Income 2015.....Dues.....\$ 28,470.00

EXPENSES:	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget
Ute water	5248.28	5871.30	5374.81	5637.89	5800.00
Electric	4160.86	4022.40	4360.73	4891.04	4950.00
Sewer/trash	3333.49	3777.87	4475.62	453.44/3777.72	3670.00
Lawn/Lot	3332.00	3706.00	3161.00	3176.00	3300.00
Back-flow test	100.00	130.24	138.86	272.63	
Snow removal	1935.00	1035.00	3915.00	785.00	1800.00
Insurance	1853.00	1922.00	1982.00	1934.00	1944.00
Foresight Dues	294.00	394.07	394.07	394.07	394.07
HVAC maint	3104.00	3010.00	3010.00	3010.00	3010.00
Accounting	200.00	215.00	215.00	225.00	
Taxes --FED	ref<99.00>	<46.00>	0.00	0.00	
--CO	20.00	147.00	0.00	0.00	
--Fed EP	520.00	0.00	0.00	0.00	
--CO EP	0.00	0.00	0.00	0.00	
Postage/misc bsn	97.88	115.16	16.75	145.87	325.00
Maintenance	1348.84	2527.15	8563.50	1810.75	4500.00
Repairs misc	710.49	00.00			
Roof	551.00	16,000.00	0.00	302.00	0.00
Awning		6688.47	6688.47	0.00	0.00
TOTALS:	26,288.84	49,561.66	42,295.81	26,815.41	29,693.07
Bank balance					
Year end.....	21,569.79	13,933.86	7,712.75	9367.34	8,198.27