

# Foresight Professional Plaza Condominium Association

## Financial Statement and Budget 2016

Income 2015.....Dues.....\$ 28,470.00  
 Income 2016.....Dues.....\$ 28,470.00

EXPENSES:	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget
Ute water	5871.30	5374.81	5637.89	5829.82	5900.00
Electric	4022.40	4360.73	4891.04	4830.54	4900.00
Sewer/trash	3777.87	4475.62	453.44/3777.72	470.16/2811.18	3300.00
Lawn/Lot	3706.00	3161.00	3176.00	3111.00	3150.00
Back-flow test	130.24	138.86	272.63	113.26	
Snow removal	1035.00	3915.00	785.00	1880.00	2000.00
Insurance	1922.00	1982.00	1934.00	1944.00	2174.00
Foresight Dues	394.07	394.07	394.07	394.07	394.07
HVAC maint	3010.00	3010.00	3010.00	3010.00	3010.00
Accounting	215.00	215.00	225.00	225.00	247.00
Postage/misc bsn	115.16	16.75	145.87	76.71	80.00
Maintenance	2527.15	8563.50	1810.75	2762.37	2200.00
Repairs misc	00.00				
Roof	16,000.00	0.00	302.00	0.00	0.00
Awning	6688.47	6688.47			
<b>TOTALS:</b>	<b>49,561.66</b>	<b>42,295.81</b>	<b>26,815.41</b>	<b>27,458.11</b>	<b>27,355.07</b>
Bank balance					
Year end.....	13,933.86	7,712.75	9367.34	10,379.28	11,494.21