

Foresight Professional Plaza Condominium Association

Financial Statement and Budget 2017

Income 2016.....Dues.....\$ 28,470.00
 Income 2017.....Dues.....\$ 28,470.00

EXPENSES:	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017
Ute water	5374.81	5637.89	5829.82	5759.31	5800.00
Electric	4360.73	4891.04	4830.54	4326.07	4800.00
Sewer/trash	4475.62	453.44/3777.72	470.16/2811.18	3428.18	3500.00
Lawn/Lot	3161.00	3176.00	3111.00	3381.00	3400.00
Back-flow	138.86	272.63	113.26		
Snow remove	3915.00	785.00	1880.00	2245.00	2100.00
Insurance	1982.00	1934.00	1944.00	2174.00	2524.00
Foresight Dues	394.07	394.07	394.07	394.07	394.07
HVAC maint	3010.00	3010.00	3010.00	1860.00	3010.00
Accounting	215.00	225.00	225.00	247.00	235.00
Postage/misc bsn	16.75	145.87	76.71	68.28	75.00
Maintenance	8563.50	1810.75	2762.37	634.13	2200.00
Repairs misc					
Roof	0.00	302.00	0.00	0.00	0.00
Awning	6688.47			1340.00	1340.00
TOTALS:	42,295.81	26,815.41	27,458.11	25,857.04	29,378.07
Bank balance					
Year end.....	7,712.75	9367.34	10,379.28	12,992.24	12,084.17