

Foresight Professional Plaza Condominium Association

Financial Statement and Budget 2018

Income 2017.....Dues.....\$ 28,470.00
 Income 2018.....Dues.....\$ 28,470.00

EXPENSES:	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018
Ute water	5637.89	5829.82	5759.31	7637.60	6400.00
Electric	4891.04	4830.54	4326.07	3564.71	4900.00
Sewer/trash	453.44/3777.72	470.16/2811.18	3428.18	3551.85	3600.00
Lawn/Lot	3176.00	3111.00	3381.00	3751.00	3500.00
Back-flow	272.63	113.26			
Snow removal	785.00	1880.00	2245.00	1705.00	1800.00
Insurance	1934.00	1944.00	2174.00	2524.00	2486.00
Foresight Dues	394.07	394.07	394.07	394.07	394.07
HVAC maint	3010.00	3010.00	1860.00	3365.00	3365.00
Accounting	225.00	225.00	247.00	235.00	255.00
Postage/misc bsn	145.87	76.71	68.28	15.55	125.00
Maintenance	1810.75	2762.37	634.13	1756.60	4500.00
Repairs misc					
Roof	302.00	0.00	0.00	0.00	1200.00
Awning			1340.00	375.00	375.00
TOTALS:	26,815.41	27,458.11	25,857.04	28,875.38	32,900.07
Bank balance					
Year end.....	9367.34	10,379.28	12,992.24	12,586.86	8156.79