

FORESIGHT PROFESSIONAL PLAZA CONDOMINIUM ASSOCIATION

Financial Statement and Budget 2019

Income 2018.....Dues.....\$28,470.00
 Income 2019.....Dues.....\$28,470.00

EXPENSES:	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019
Ute Water	5829.82	5759.31	7637.60	7295.54	7500.00
Electric	4830.54	4326.07	3564.71	4975.41	5000.00
Sewar/trash	3281.34	3428.18	3551.85	3748.23	3900.00
Lawn/lot	3111.00	3381.00	3751.00	3895.00	3900.00
Back-flow	113.26				
Snow removal	1880.00	2245.00	1705.00	1425.00	2800.00
Insurance	1944.00	2174.00	2524.00	2486.00	3108.00
Foresight dues	394.07	394.07	394.07	394.07	394.07
HVAC maint	3010.00	1860.00	3365.00	1531.47	3000.00
Accounting	225.00	247.00	235.00	255.00	265.00
Postage/misc bsn	76.71	68.28	15.55	157.03	175.00
Maintenance	2762.37	634.13	1756.60	1266.36	1500.00
Repairs misc				4967.00	
Roof	0.00	0.00	0.00	1080.00	1000.00
Awning	0.00	1340.00	375.00	225.00	250.00
TOTALS:	27,458.11	25,857.04	28,875.38	33,701.11	32,792.07
Bank bal year end...	10,379.28	12,992.24	12,586.86	7276.75	2,954.68