

# FORESIGHT PROFESSIONAL PLAZA CONDOMINIUM ASSOCIATION

## Financial Statement and Budget 2020

Income 2019.....Dues.....\$28,485.00  
 Income 2020.....Dues.....\$28,485.00

EXPENSES:	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020
Ute Water	5759.31	7637.60	7295.54	7326.51	7500.00
Electric	4326.07	3564.71	4975.41	4493.39	4900.00
Sewar/trash	3428.18	3551.85	3748.23	3951.64	4050.00
Lawn/lot	3381.00	3751.00	3895.00	2708.50	2800.00
Snow removal	2245.00	1705.00	1425.00	2405.00	2400.00
Insurance	2174.00	2524.00	2486.00	3108.00	3652.00
Foresight dues	394.07	394.07	394.07	394.07	397.04
HVAC maint	1860.00	3365.00	1531.47	1860.00	1860.00
Accounting	247.00	235.00	255.00	265.00	275.00
Postage/misc bsn	68.28	15.55	157.03	149.49	150.00
Maintenance	634.13	1756.60	1266.36	1786.29	1800.00
Repairs misc			4967.00		
Roof	0.00	0.00	1080.00	772.00	1000.00
Awning	1340.00	375.00	225.00	0.00	225.00
<b>TOTALS:</b>	<b>25,857.04</b>	<b>28,875.38</b>	<b>33,701.11</b>	<b>29,219.89</b>	<b>31,009.04</b>
Bank bal year end...	12,992.24	12,586.86	7276.75	<u>6541.85</u>	4,017.81

Est. 2950