

FORESIGHT PROFESSIONAL PLAZA CONDOMINIUM ASSOCIATION

Financial Statement and Budget 2021

Income 2019.....Dues.....\$28,485.00
 Income 2020.....Dues.....\$32,036.09
 Income 2021.....Dues.....\$33,219.17
 Pump assessment...\$24,738.32
 Insurance.....\$591.67
 Income 2022.....Dues.....\$33,219.17

EXPENSES:	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget 2022
Ute Water	7295.54	7326.51	7617.17	3069.46	3200.00
Electric	4975.41	4493.39	3665.75	4662.07	4700.00
Sewar/trash	3748.23	3951.64	4070.28	4165.35	4265.00
Lawn/lot	3895.00	2708.50	2770.75	3247.00	3300.00
Snow removal	1425.00	2405.00	1415.00	775.00	1300.00
Insurance	2486.00	3108.00	3652.00-130.00	3476.00	4172.00
Foresight dues	394.07	394.07	397.04	394.07	394.07
HVAC maint	1531.47	1860.00	2790.00	930.00	2790.00
Accounting	255.00	265.00	324.00	360.00	390.00
Postage/misc bsn	157.03	149.49	75.12	78.32	80.00
Maintenance	1266.36	1786.29	3481.34	3766.77	3500.00
Repairs misc			4967.00	pump 31,468.41	
Roof	1080.00	772.00	820.00	1760.00	500.00
Awning	225.00	0.00	225.00	70.00	
TOTALS:	33,701.11	29,219.89	30,125.48	58,222.45	28,591.07
Bank bal year end...	7276.75	6541.85	8552.46	9118.11	13,746.21