

FORESIGHT PROFESSIONAL PLAZA CONDOMINIUM ASSOCIATION

Financial Statement and Budget 2022

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.....	\$33,787.86
Roof.....	\$98,999.79

EXPENSES:	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Budget 2023
Ute Water	7326.51	7617.17	3069.46	2593.64	2700.00
Electric	4493.39	3665.75	4662.07	5165.42	5200.00
Sewar/trash	3951.64	4070.28	4165.35	4264.21	4569.00
Lawn/lot	2708.50	2770.75	3247.00	4738.00	3400.00
Snow removal	2405.00	1415.00	775.00	1080.00	2240.00
Insurance	3108.00	3652.00-130.00	3476.00	4172.00	3960.00
Foresight dues	394.07	397.04	394.07	394.07	394.07
HVAC maint	1860.00	2790.00	930.00	2790.00	2790.00
Accounting	265.00	324.00	360.00	500.00	565.00
Postage/misc bsn	149.49	75.12	78.32	36.90	80.00
Maintenance	1786.29	3481.34	3766.77	6636.00	1900.00
Repairs misc		4967.00	pump 31,468.41		
Roof	772.00	820.00	1760.00	99,000.00	0.00
Awning	0.00	225.00	70.00	0.00	0.00
TOTALS:	29,219.89	30,125.48	58,222.45	131,369.83	27,798.07
Bank bal year end...	6541.85	8552.46	9118.11	10,296.90	15,717.95