

3001 CONDOMINIUM ASSOCIATION

2013 APPROVED BUDGET

Per Unit \$2292.50 to be Paid in February and August 2013

2013

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	BUDGET
INCOME													\$ -
Association Dues		\$ 25,217.50						\$ 25,217.50					\$ 50,435.00
Interest Income													\$ -
TOTAL INCOME	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$ -	\$ 25,217.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,217.50	\$ -	\$ -	\$ -	\$ -	\$ 50,435.00
OPERATING EXPENSES													
Repairs & Maint	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
Pool Maintenance					\$ 275.00	\$ 220.00	\$ 220.00	\$ 265.00	\$ 260.00				\$ 1,240.00
Pool Supplies - Chemicals					\$ 195.00	\$ 25.00	\$ 150.00	\$ 25.00	\$ 195.00				\$ 590.00
Pool Repair					\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 400.00
Landscaping Supplies					\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ 1,750.00
Landscaping	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 1,328.00	\$ 15,936.00
Landscape Repairs					\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,250.00
Snow Removal	\$ 750.00	\$ 500.00										\$ 250.00	\$ 2,000.00
Management	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
Pest Control	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Insurance -Travelers	\$ -	\$ 4,388.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,388.00
Electric	\$ 230.00	\$ 230.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 275.00	\$ 300.00	\$ 275.00	\$ 300.00	\$ 275.00	\$ 200.00	\$ 200.00	\$ 2,810.00
Gas	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 650.00
Water	\$ 200.00	\$ 200.00	\$ 230.00	\$ 220.00	\$ 330.00	\$ 325.00	\$ 300.00	\$ 240.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,895.00
Sewer	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 1,428.00
Trash	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 1,536.00
TOTAL OPERATING EXPENSES	\$ 3,255.00	\$ 7,393.00	\$ 2,480.00	\$ 2,970.00	\$ 3,600.00	\$ 3,520.00	\$ 3,595.00	\$ 3,430.00	\$ 3,630.00	\$ 3,100.00	\$ 3,025.00	\$ 3,275.00	\$ 43,273.00
GENERAL & ADMINISTRATIVE													
Office Expense	\$ 8.00	\$ 30.00	\$ 8.00	\$ 8.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 8.00	\$ 132.00
Legal			\$ 60.00										\$ 60.00
Accounting - Tax Preparation	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Miscellaneous	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
TOTAL G&A EXPENSE	\$ 18.00	\$ 40.00	\$ 328.00	\$ 18.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 18.00	\$ 562.00
TOTAL OPERATING EXPENSES	\$ 3,273.00	\$ 7,433.00	\$ 2,808.00	\$ 2,988.00	\$ 3,620.00	\$ 3,540.00	\$ 3,615.00	\$ 3,450.00	\$ 3,650.00	\$ 3,120.00	\$ 3,045.00	\$ 3,293.00	\$ 43,835.00
CAPITAL EXPENSE													
Capital Reserves	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 6,600.00
TOTAL EXPENSES	\$ 3,823.00	\$ 7,983.00	\$ 3,358.00	\$ 3,538.00	\$ 4,170.00	\$ 4,090.00	\$ 4,165.00	\$ 4,000.00	\$ 4,200.00	\$ 3,670.00	\$ 3,595.00	\$ 3,843.00	\$ 50,435.00
NET INCOME	\$ (3,823.00)	\$ 17,234.50	\$ (3,358.00)	\$ (3,538.00)	\$ (4,170.00)	\$ (4,090.00)	\$ (4,165.00)	\$ 21,217.50	\$ (4,200.00)	\$ (3,670.00)	\$ (3,595.00)	\$ (3,843.00)	\$ -