

3001 CONDOMINIUM ASSOCIATION

2014 APPROVED BUDGET

Per Unit \$2292.50 to be Paid in February and August 2014

2014

	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	\$ 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	\$ 170.00	\$ 170.00	\$ 170.00	\$ 270.00	\$ 300.00	\$ 270.00	\$ 300.00	\$ 270.00	\$ 200.00	\$ 200.00	\$ 2,780.00
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	\$ 130.30	\$ 130.30	\$ 130.30	\$ 130.30	\$ 130.30	\$ 130.30	\$ 130.30	\$ 130.30	\$ 130.30	\$ 130.30	\$ 130.30	\$ 130.30	\$ 1,563.60
TOTAL OPERATING EXPENSES	\$ 3,257.30	\$ 7,395.30	\$ 2,477.30	\$ 2,967.30	\$ 3,597.30	\$ 3,517.30	\$ 3,597.30	\$ 3,427.30	\$ 3,632.30	\$ 3,097.30	\$ 3,027.30	\$ 3,277.30	\$ 43,270.60
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	\$ 3,275.30	\$ 7,435.30	\$ 2,805.30	\$ 2,985.30	\$ 3,617.30	\$ 3,537.30	\$ 3,617.30	\$ 3,447.30	\$ 3,652.30	\$ 3,117.30	\$ 3,047.30	\$ 3,295.30	\$ 43,832.60
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	\$ 3,825.30	\$ 7,985.30	\$ 3,355.30	\$ 3,535.30	\$ 4,167.30	\$ 4,087.30	\$ 4,167.30	\$ 3,997.30	\$ 4,202.30	\$ 3,667.30	\$ 3,597.30	\$ 3,845.30	\$ 50,432.60
NET INCOME	\$ (3,825.30)	\$ 17,232.20	\$ (3,355.30)	\$ (3,535.30)	\$ (4,167.30)	\$ (4,087.30)	\$ (4,167.30)	\$ 21,220.20	\$ (4,202.30)	\$ (3,667.30)	\$ (3,597.30)	\$ (3,845.30)	\$ 2.40