

## 3001 CONDOMINIUM ASSOCIATION

2017 APPROVED BUDGET

Per Unit \$2325.00 to be Paid in February and August 2017

2017

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	BUDGET
<b>INCOME</b>													
Association Dues		\$ 25,575.00						\$ 25,575.00					\$ 25,575.00
Interest Income													\$ -
<b>TOTAL INCOME</b>	\$ -	\$ 25,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,575.00	\$ -	\$ -	\$ -	\$ -	\$ 25,575.00
<b>OPERATING EXPENSES</b>													
Repairs & Maint	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 800.00
Pool Maintenance					\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			\$ 3,000.00
Pool Supplies - Chemicals					\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00			\$ 2,100.00
Pool Repair													\$ -
Landscaping Supplies				\$ 250.00	\$ 250.00	\$ 250.00	\$ 225.00	\$ 250.00	\$ 225.00	\$ 250.00			\$ 1,700.00
Landscaping			\$ 1,005.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00		\$ 9,045.00
Landscape Repairs			\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00			\$ 2,000.00
Snow Removal	\$ 1,000.00	\$ 800.00	\$ 500.00								\$ 800.00	\$ 800.00	\$ 3,900.00
Management	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00
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 -American Family	\$ -	\$ 5,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,960.00
Electric	\$ 240.00	\$ 225.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 275.00	\$ 275.00	\$ 300.00	\$ 300.00	\$ 275.00	\$ 225.00	\$ 200.00	\$ 2,840.00
Gas	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
Water	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 335.00	\$ 325.00	\$ 255.00	\$ 245.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 2,960.00
Sewer	\$ 151.20	\$ 151.20	\$ 151.20	\$ 151.20	\$ 151.20	\$ 151.20	\$ 151.20	\$ 151.20	\$ 151.20	\$ 151.20	\$ 151.00	\$ 151.00	\$ 1,814.00
Trash	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	\$ 1,755.00
Irrigation Water		\$ 550.00											\$ 550.00
<b>TOTAL OPERATING EXPENSES</b>	\$ 2,137.45	\$ 8,432.45	\$ 2,827.45	\$ 2,627.45	\$ 3,477.45	\$ 3,687.45	\$ 3,652.45	\$ 3,582.45	\$ 3,547.45	\$ 3,527.45	\$ 2,927.25	\$ 1,897.25	\$ 42,324.00
<b>GENERAL &amp; ADMINISTRATIVE</b>													
Office Expense		\$ 50.00											\$ 50.00
Legal			\$ 300.00										\$ 300.00
Accounting - Tax Preparation	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Meeting cost		\$ 100.00											\$ 100.00
Misc		\$ 376.00											\$ 376.00
<b>TOTAL G&amp;A EXPENSE</b>	\$ -	\$ 526.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026.00
<b>TOTAL OPERATING EXPENSES</b>	\$ 2,137.45	\$ 8,958.45	\$ 3,327.45	\$ 2,627.45	\$ 3,477.45	\$ 3,687.45	\$ 3,652.45	\$ 3,582.45	\$ 3,547.45	\$ 3,527.45	\$ 2,927.25	\$ 1,897.25	\$ 43,350.00
<b>CAPITAL EXPENSE</b>													
Capital Reserves	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,800.00
<b>TOTAL EXPENSES</b>	\$ 2,787.45	\$ 9,608.45	\$ 3,977.45	\$ 3,277.45	\$ 4,127.45	\$ 4,337.45	\$ 4,302.45	\$ 4,232.45	\$ 4,197.45	\$ 4,177.45	\$ 3,577.25	\$ 2,547.25	\$ 51,150.00
<b>NET INCOME</b>	\$ (2,787.45)	\$ 15,966.55	\$ (3,977.45)	\$ (3,277.45)	\$ (4,127.45)	\$ (4,337.45)	\$ (4,302.45)	\$ 21,342.55	\$ (4,197.45)	\$ (4,177.45)	\$ (3,577.25)	\$ (2,547.25)	\$ -