

3001 CONDOMINIUM ASSOCIATION

2015 APPROVED BUDGET

Per Unit \$2300.0 to be Paid in February and August 2015

2014

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	BUDGET
INCOME													\$ -
Association Dues		\$ 25,305.25						\$ 25,305.25					\$ 50,610.50
Interest Income													\$ -
TOTAL INCOME	\$ -	\$ 25,305.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,305.25	\$ -	\$ -	\$ -	\$ -	\$ 50,610.50
OPERATING EXPENSES													
Repairs & Maint	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 180.00
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	\$ 40.00	\$ 40.00	\$ 50.00	\$ 50.00			\$ 280.00
Landscaping Supplies				\$ 250.00	\$ 250.00	\$ 250.00	\$ 225.00	\$ 250.00	\$ 225.00	\$ 250.00			\$ 1,700.00
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	\$ 250.00	\$ 2,250.00
Snow Removal	\$ 700.00	\$ 500.00									\$ 240.00	\$ 475.00	\$ 1,915.00
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 -American Family	\$ -	\$ 5,108.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,108.80
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	\$ 136.50	\$ 136.50	\$ 136.50	\$ 136.50	\$ 136.50	\$ 136.50	\$ 136.50	\$ 136.50	\$ 136.50	\$ 138.00	\$ 138.00	\$ 138.00	\$ 1,642.50
Trash	\$ 135.85	\$ 135.85	\$ 135.85	\$ 135.85	\$ 135.85	\$ 135.85	\$ 135.85	\$ 135.85	\$ 135.85	\$ 135.85	\$ 135.85	\$ 135.85	\$ 1,630.20
TOTAL OPERATING EXPENSES	\$ 3,195.35	\$ 8,104.15	\$ 2,465.35	\$ 2,955.35	\$ 3,585.35	\$ 3,505.35	\$ 3,550.35	\$ 3,405.35	\$ 3,595.35	\$ 3,086.85	\$ 2,956.85	\$ 3,191.85	\$ 43,597.50
GENERAL & ADMINISTRATIVE													
Office Expense	\$ 5.00	\$ 30.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 10.00	\$ 8.00	\$ 5.00	\$ 5.00	\$ 93.00
Legal			\$ 60.00										\$ 60.00
Accounting - Tax Preparation	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Miscellaneous	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 60.00
TOTAL G&A EXPENSE	\$ 10.00	\$ 35.00	\$ 270.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 15.00	\$ 13.00	\$ 10.00	\$ 10.00	\$ 413.00
TOTAL OPERATING EXPENSES	\$ 3,205.35	\$ 8,139.15	\$ 2,735.35	\$ 2,965.35	\$ 3,595.35	\$ 3,515.35	\$ 3,560.35	\$ 3,415.35	\$ 3,610.35	\$ 3,099.85	\$ 2,966.85	\$ 3,201.85	\$ 44,010.50
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	\$ 3,755.35	\$ 8,689.15	\$ 3,285.35	\$ 3,515.35	\$ 4,145.35	\$ 4,065.35	\$ 4,110.35	\$ 3,965.35	\$ 4,160.35	\$ 3,649.85	\$ 3,516.85	\$ 3,751.85	\$ 50,610.50
NET INCOME	\$ (3,755.35)	\$ 16,616.10	\$ (3,285.35)	\$ (3,515.35)	\$ (4,145.35)	\$ (4,065.35)	\$ (4,110.35)	\$ 21,339.90	\$ (4,160.35)	\$ (3,649.85)	\$ (3,516.85)	\$ (3,751.85)	\$ -