

WELLINGTON III CONDO ASSOCIATION
2015 APPROVED BUDGET

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	BUDGET
CAPITAL EXPENSE													
Capital Reserves - Interior Building Improvements	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	\$ 20,004
													\$ -
TOTAL CAPITAL	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	\$ 20,004
TOTAL EXPENSES	17961	52885	18165	17476	16685	46715	18551	19065	18010	19256	17997	17137	\$ 279,903
NET INCOME	5380	-29544	5176	5865	6656	-23374	4790	4276	5331	4085	5344	6204	\$ 189

Units	Owner	Current Month %	Proposed Mon	23326
101, 102, 203	Sagebrush	\$6,667.06	24.56%	\$5,728.87
103, 106	Rottman-Grey	\$5,263.61	19.39%	\$4,522.91
104, 105	C/N	\$4,115.33	15.16%	\$3,536.22
201, 202	Scott	\$4,082.76	15.04%	\$3,508.23
204	Janson	\$2,736.33	10.08%	\$2,351.27
205	Colosimo	\$1,702.06	6.27%	\$1,462.54
206	Feghali	\$2,578.86	9.50%	\$2,215.96
		<u>\$27,146.01</u>	<u>100.00%</u>	<u>\$23,326.00</u>