



2019 Budget

		Annual	Monthly	Per Unit
INCOME:				
829 Sq Ft - 922 Sq Ft	28	\$50,400.00	\$4,200.00	\$150.00
1052 Sq Ft - 1119 Sq Ft	20	\$37,200.00	\$3,100.00	\$155.00
1144 Sq Ft - 1266 Sq Ft	32	\$61,440.00	\$5,120.00	\$160.00
1354 Sq Ft- 1393 Sq Ft	18	\$35,640.00	\$2,970.00	\$165.00
1452 Sq Ft - 1673 Sq Ft	18	\$37,800.00	\$3,150.00	\$175.00
Special Assessment	116	\$69,600.00	\$5,800.00	\$50.00
TOTAL INCOME		\$292,080.00	\$24,340.00	
EXPENSE:				
Accounting Services	\$	185.00	\$15.42	\$0.13
Boiler System Natural Gas	\$	33,000.00	\$2,750.00	\$23.71
Boiler/Water Heater Repairs	\$	11,000.00	\$916.67	\$7.90
Building Improvements	\$	4,000.00	\$333.33	\$2.87
Common Area Electric	\$	13,000.00	\$1,083.33	\$9.34
Fees & Permits	\$	900.00	\$75.00	\$0.65
Fire System Inspection	\$	1,700.00	\$141.67	\$1.22
Fire System Repairs	\$	400.00	\$33.33	\$0.29
General Maintenance	\$	3,000.00	\$250.00	\$2.16
Insurance	\$	20,000.00	\$1,666.67	\$14.37
Lawn Maintenance	\$	17,000.00	\$1,416.67	\$12.21
Legal Counsel Services	\$	255.00	\$21.25	\$0.18
Management Fee	\$	15,315.00	\$1,276.25	\$11.00
Meeting Expense	\$	150.00	\$12.50	\$0.11
Office Services	\$	300.00	\$25.00	\$0.22
Snow Removal	\$	25,000.00	\$2,083.33	\$17.96
Trash Collection	\$	27,275.00	\$2,272.92	\$19.59
Water/Sewer	\$	25,000.00	\$2,083.33	\$17.96
Reserve Transfer	\$	25,000.00	\$2,083.33	\$17.96
Additonal Reserve Transfer	\$	69,600.00	\$5,800.00	\$50.00
TOTAL EXPENSE	\$	292,080.00	\$24,340.00	
Net Income/(Loss)		\$0.00	\$0.00	