

	Budget	Projection	Proposed
INCOME	2022	2022	2023
Condo Fees	\$255,635	\$255,635	\$268,416
13th Month Fee	\$21,302	\$21,302	\$21,000
Car Electricity	\$180	\$180	\$180
Garage Fees	\$3,600	\$3,600	\$2,700
Fines	\$0	\$750	\$0
Interest	\$300	\$193	\$200
Late Charges	\$200	\$225	\$200
Move in Fees	\$750	\$750	\$750
Park Lot Lease	\$0	\$0	\$0
TOTAL INCOME	\$281,967	\$282,635	\$293,446

	Budget	Projection	Proposed
EXPENSES	2022	2022	2023
Acct./Legal	\$1,500	\$515	\$1,500
Banking	\$150	\$176	\$200
Cable TV	\$35,857	\$37,092	\$38,500
Electrical Repairs	\$1,000	\$1,026	\$1,500
Electricity	\$5,750	\$6,374	\$6,500
Elev. Cont/Repairs	\$4,500	\$4,067	\$4,500
Garage Repairs	\$2,250	\$8,939	\$4,000
Gas	\$850	\$1,238	\$1,300
General Repairs	\$14,000	\$21,000	\$18,000
Grounds/Jan- PPM	\$25,000	\$25,059	\$25,000
Grounds-not PPM	\$9,048	\$8,457	\$10,000
Insurance	\$38,795	\$38,795	\$42,000
Landscaping Improve	\$2,000	\$2,000	\$3,000
Loan Payments	\$37,589	\$37,586	\$10,000
Lock and Keys	\$400	\$974	\$400
Mgmt Fee	\$7,000	\$7,034	\$8,196
Miscellaneous	\$2,000	\$2,850	\$3,000
Painting	\$5,000	\$0	\$10,000
Plumbing Repair	\$2,000	\$9,173	\$2,500
Pool	\$7,500	\$6,902	\$10,000
Printing/Postage	\$500	\$366	\$500
Rec Room /Lobby Improve	\$0	\$0	\$0
Recycling	\$2,500	\$2,649	\$3,000
Reserves	\$28,928	\$25,449	\$35,650
Roof Repair	\$8,000	\$2,640	\$10,000
Security/Alarm	\$1,300	\$371	\$1,300
Snow removal	\$1,500	\$878	\$1,500
Sprinkler Repair	\$600	\$704	\$600
Supplies - Janitor	\$4,500	\$5,217	\$5,000
Taxes	\$2,000	\$102	\$2,000
Telephone	\$1,500	\$540	\$1,500
Trash	\$3,750	\$4,805	\$5,100
Tuckpointing	\$8,000	\$8,700	\$8,000
Vent Cleaning	\$1,200	\$4,283	\$1,200
Walkway Maintenance	\$2,000	\$0	\$3,000
Water/Sewer	\$11,000	\$11,873	\$12,000
Washing	\$1,000	\$0	\$1,500
Window Pane Replace	\$1,500	\$1,200	\$1,500
TOTAL EXPENSES	\$281,967	\$289,026	\$293,446