

**Plumwood Terrace Condominiums**  
**Budget Overview**  
 July 2017 through June 2018

	TOTAL												
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Association Dues</b>	25,530.00	25,530.00	25,530.00	25,530.00	25,530.00	25,530.00	25,530.00	25,530.00	25,530.00	25,530.00	25,530.00	25,530.00	306,360.00
<b>Clubhouse Rental</b>	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
<b>Garage Door/Pool Key</b>	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
<b>Garage Space Rental</b>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
<b>Late Fee Income</b>	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
<b>Total Income</b>	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	309,900.00
<b>Gross Profit</b>	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	25,825.00	309,900.00
<b>Expense</b>													
<b>Elevator Maintenance</b>	755.00	755.00	755.00	755.00	755.00	755.00	755.00	755.00	755.00	755.00	755.00	755.00	9,060.00
<b>Garage Door Repair</b>	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
<b>Gas and Electric</b>	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,400.00
<b>Insurance</b>	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	36,480.00
<b>Janitorial</b>	954.00	954.00	954.00	954.00	954.00	954.00	954.00	954.00	954.00	954.00	954.00	954.00	11,448.00
<b>Lawn Care</b>	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	15,500.00
<b>Maintenance</b>	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
<b>Management Fees</b>	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	20,856.00
<b>Office Supplies</b>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
<b>Peoples Interest On Advance loa</b>							3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	21,000.00
<b>Plumbing &amp; Sump Pump</b>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
<b>Pool Maintenance</b>	1,200.00	1,200.00	1,200.00	3,500.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	11,900.00
<b>Security &amp; Fire Safety</b>	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>Snow Removal</b>	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	20,000.00
<b>Telephone</b>	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	6,840.00
<b>Trash</b>	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
<b>Monthly Reserve Contribution</b>	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	31,800.00
<b>Water</b>	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
<b>Total Expense</b>	22,557.00	22,557.00	22,557.00	24,857.00	19,357.00	24,357.00	27,857.00	27,857.00	30,557.00	26,057.00	26,057.00	26,057.00	300,684.00
<b>Net Ordinary Income</b>	3,268.00	3,268.00	3,268.00	968.00	6,468.00	1,468.00	-2,032.00	-2,032.00	-4,732.00	-232.00	-232.00	-232.00	9,216.00