

**Plumwood Terrace Condominiums
Budget
July 2018 through June 2019**

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - Jun 19
Ordinary Income/Expense													
Income													
Association Dues	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
Clubhouse Rental	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
Garage Door/Pool Key	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
Garage Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Fee Income	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
Total Income	<u>25,775.00</u>	<u>25,775.00</u>	<u>25,775.00</u>	<u>25,775.00</u>	<u>25,775.00</u>	<u>25,775.00</u>	<u>25,775.00</u>	<u>25,775.00</u>	<u>25,775.00</u>	<u>25,775.00</u>	<u>25,775.00</u>	<u>25,775.00</u>	<u>309,300.00</u>
Gross Profit	25,775.00	25,775.00	25,775.00	25,775.00	25,775.00	25,775.00	25,775.00	25,775.00	25,775.00	25,775.00	25,775.00	25,775.00	309,300.00
Expense													
Elevator Maintenance	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
Garage Door Repair	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
Gas and Electric	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
Insurance	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
Janitorial	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
Lawn Care	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	18,000.00
Legal	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	300.00
Maintenance	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	29,400.00
Management Fees	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	20,865.60
Office Supplies	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
Peoples Bank Interest	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Plumbing & Sump Pump	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	16,000.00
Pool Maintenance	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	11,900.00
Security & Fire Safety	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
Snow Removal	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00	0.00	0.00	19,000.00
Telephone	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
Trash	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
Water	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
REPLACEMENT RESERVE	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00
Total Expense	<u>23,507.80</u>	<u>24,457.80</u>	<u>23,507.80</u>	<u>25,757.80</u>	<u>23,307.80</u>	<u>25,257.80</u>	<u>25,307.80</u>	<u>26,257.80</u>	<u>27,507.80</u>	<u>23,457.80</u>	<u>24,507.80</u>	<u>23,457.80</u>	<u>296,293.60</u>
Net Ordinary Income	<u>2,267.20</u>	<u>1,317.20</u>	<u>2,267.20</u>	<u>17.20</u>	<u>2,467.20</u>	<u>517.20</u>	<u>467.20</u>	<u>-482.80</u>	<u>-1,732.80</u>	<u>2,317.20</u>	<u>1,267.20</u>	<u>2,317.20</u>	<u>13,006.40</u>
Net Income	<u><u>2,267.20</u></u>	<u><u>1,317.20</u></u>	<u><u>2,267.20</u></u>	<u><u>17.20</u></u>	<u><u>2,467.20</u></u>	<u><u>517.20</u></u>	<u><u>467.20</u></u>	<u><u>-482.80</u></u>	<u><u>-1,732.80</u></u>	<u><u>2,317.20</u></u>	<u><u>1,267.20</u></u>	<u><u>2,317.20</u></u>	<u><u>13,006.40</u></u>