

Brownstone Flats at Stout St

2017 Budget

Account	Description	Budget
INCOME:		
06305	Dues	27,000.00
06810	Laundry Income	0.00
06910	Interest Income	0.00
	Subtotal Income	27,000.00
EXPENSES		
General & Administrative		
07010	Management Fees	3,600.00
07020	Accounting Fees	220.00
07250	Bank Charges	60.00
07260	Postage & Mail	45.00
07265	Payment Coupons	50.00
07270	Inspections	310.00
07280	Insurance	7,600.00
07400	Printing & Reproduction	10.00
07450	Other Taxes & Fees	250.00
	General & Administrative	12,145.00
Utilities		
08905	Electricity & Gas	1,000.00
08930	Water & Sewer	3,500.00
	Utilities	4,500.00
Maintenance		
09010	Tree/Lawn Maint.	500.00
09090	Light Repair	50.00
09145	Ext. Bldg. Maint.	500.00
09140	Roof Repairs	500.00
09190	Electrical Repairs	550.00
	Maintenance	2,100.00
Contract Services		
09610	Lawn Maint. & Landscaping	1700.00
09800	Snow Removal	500.00
09850	Janitorial Services	1,200.00
	Contract Services	3,400.00
Reserve Contributions		4,855.00
	Reserve Contributions	0.00
	TOTAL EXPENSES	22,145.00
	Current Year Net Income/(loss)	0.00
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