

Gaylord Manor Budget

2017 Budget

Account	Description	Budget
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INCOME:		
06305	Dues	24,500.00
	Subtotal Income	<u>24,500.00</u>

EXPENSES

General & Administrative

07010	Management Fees	2,160.00
07011	Administrative Expense	400.00
07020	Accounting Fees	220.00
07260	Postage and Mail	39.00
07280	Insurance	4,600.00
07320	Office Supplies	150.00
07450	Other Taxes & Fees	660.00

General & Administrative 8,229.00

Unit Expenses

08090	Repairs - Units	0.00
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Unit Expenses 0.00

Utilities

08905	Electricity	1,000.00
08950	Gas	1,600.00
08930	Water & Sewer	2,100.00
08990	Telephone	411.00

Utilities 5,111.00

Maintenance

09110 Gen. Maint. & Repair	1,000.00
09155 Heating Maintenance	500.00
09180 Plumbing Maintenance	800.00
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Maintenance	2,300.00

Contract Services	
09610 Lawn Maint. & Landscaping	1000.00
09650 Security Services	360.00
09800 Snow Removal	500.00
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Contract Services	1,860.00

Reserve Contributions	7,000.00
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Reserve Contributions	7000.00

TOTAL EXPENSES 24,500.00

Current Year Net Income/(loss) 0.00
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