

Audrey Pointe

2017 Budget

Account	Description	Budget
INCOME:		
06305	Dues	51,912.00
06810	Laundry Income	0.00
06910	Interest Income	0.00
	Subtotal Income	<u>51,912.00</u>
EXPENSES		
General & Administrative		
07010	Management Fees	7,128.00
07011	Administrative Expense	234.00
07020	Accounting Fees	220.00
07250	Bank Charges	55.00
07260	Postage & Mail	70.00
07265	Payment Coupons	110.00
07270	Inspections	150.00
07280	Insurance	7,100.00
07400	Printing & Reproduction	20.00
07450	Other Taxes & Fees	645.00
	General & Administrative	<u>15,732.00</u>
Unit Expenses		
08090	Repairs - Units	0.00
	Unit Expenses	<u>0.00</u>
Site Improvement		
	Site Improvement	<u>0.00</u>
Utilities		
08910	Electricity	2,500.00
08950	Gas	6,000.00
08930	Water & Sewer	6,000.00
	Utilities	<u>14,500.00</u>
Maintenance		
09010	Tree/Lawn Maint.	300.00
00925	Sprinkler Maintenance	300.00
09020	Grounds Maintenance	450.00
09090	Light Repair	100.00

09110 Gen. Maint. & Repair	450.00
09115 Interior Maintenance	400.00
09120 Asphalt Repair	350.00
09140 Roof Repairs	300.00
09148 Carpet Cleaning	300.00
09145 Ext. Bldg. Maint.	500.00
09155 Heating Maintenance	500.00
09160 Sewer Maintenance	275.00
09185 Domestic boiler	500.00
09180 Plumbing Repairs - Common	700.00
09190 Electrical Repairs	200.00
09920 HallwayMintenance	275.00

Maintenance	<u>5,900.00</u>
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Contract Services

09610 Lawn Maint. & Landscaping	2400.00
09700 Trash Removal	3,500.00
09800 Snow Removal	1350.00
09850 Janitorial Services	3,325.00

Contract Services	<u>10,575.00</u>
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Reserve Contributions

5,205.00

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TOTAL EXPENSES	51,912.00
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Current Year Net Income/(loss)	0.00
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