

Marion St Condos

Monthly HOA Dues

\$300

	Description	2017 Budget
Income	Dues	\$36,000.00
	Special Assessment Income	
	late fee income	
	legal fees reimbursement	
	Interest Income	
	Misc. Income	
	Subtotal Income	\$36,000.00
General & Administration	Management Fees	\$3,000.00
	Accounting fees	\$210.00
	Administrative Expense	
	Legal Fees	\$500.00
	Bank Charges	
	Inspections	\$2,635.00
	Insurance	\$5,172.58
	property taxes	
	Other Taxes and Fees	\$592.13
	Subtotal General & Adm	\$12,109.71
Unit Expenses	Repairs-Units	\$1,500.00
	Subtotal Repairs	\$1,500.00
Site Improvements		
Utilities	Electricity and Gas	\$11,339.86
	Electricity	\$0.00
	Water & Sewer	\$2,084.28
	Subtotal Utilities	\$13,424.14
Maintenance	Landscaping	\$250.00
	Light Repair	\$250.00
	Gen. Maint. & Repair	\$500.00
	Roof Repairs	\$100.00
	Interior Maintenance	\$100.00
	Exterior Maintenance	\$100.00
	Sewer Maintenance	\$0.00
	Plumbing Repairs-Common	\$1,500.00
	stairwell maintenance	\$0.00
	Misc. Maintenance	\$500.00
	Subtotal Maintenance	\$3,300.00

Contract Services	Snow Removal	\$500.00
	Janitorial Services	\$700.00
		\$1,200.00
Ten Percent to Reserves	Reserves	\$3,600.00
	TOTAL EXPENSES*	\$31,533.85
	CURRENT BALANCE/LOSS	\$4,466.15
Outstanding		\$36,000.00
Expenditure Changes		