

16th Ave. Townhomes
September 2017 / September 2018 Budget

Account	Description	Budget
INCOME:		
06305	Dues	18,000.00
	Subtotal Income	<u>18,000.00</u>
 EXPENSES		
General & Administrative		
07010	Management Fees	1,800.00
07011	Postage	30.00
	Copies	20.00
07020	Accounting Fees	220.00
07250	Bank Charges	250.00
07280	Insurance	6,700.00
	Inspection	100.00
07450	Other Taxes & Fees	500.00
	General & Administrative	<u>9,620.00</u>
 Unit Expenses		
08090	Repairs - Units	0.00
	Unit Expenses	<u>0.00</u>
 Utilities		
08930	Water & Sewer	1,700.00
	Utilities	<u>1,700.00</u>
 Maintenance		
	Sprinkler Maint.	100.00

09110 Gen. Maint. & Repair	600.00
09145 Ext. Bldg. Maint.	100.00

Maintenance	<u>800.00</u>
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Contract Services

09610 Lawn Maint. & Landscaping	2500.00
09800 Snow Removal	650.00

Contract Services	<u>3,150.00</u>
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Reserve Contributions	2,730.00
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Reserve Contributions	<u>2730.00</u>
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TOTAL EXPENSES	18,000.00
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Current Year Net Income/(loss)	0.00
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