

Castle Place Condominiums

2018 Budget

Account	Description	Budget
---------	-------------	--------

INCOME:		
06305	Dues	21,648.00
		0.00
	Subtotal Income	<u>21,648.00</u>

EXPENSES

General & Administrative		
07010	Management Fees	2,520.00
07020	Accounting Fees	220.00
07011	Postage and mail	75.00
07270	Inspections	200.00
07280	Insurance	6100.00
07400	Printing and Reproduction	5.00
07450	Other Taxes & Fees	250.00
	General & Administrative	<u>9,370.00</u>

Unit Expenses		
08090	Repairs - Units	0.00
	Unit Expenses	<u>0.00</u>

Utilities		
08905	Electricity	350.00
08950	Gas	1,100.00
08930	Water & Sewer	1,800.00
	Utilities	<u>3,250.00</u>

Maintenance		
09090	Light Repair	50.00

09110 Gen. Maint. & Repair	2,000.00
09115 Interior Maintenance	720.00
09145 Ext. Bldg. Maint.	100.00
09148 Carpet Cleaning	500.00
09155 Heating Maintenance	1100.00
09180 Plumbing Repairs	780.00

Maintenance	<u>5,250.00</u>
-------------	-----------------

Contract Services

09610 Lawn Maint. & Landscaping	1100.00
09800 Snow Removal	150.00
09850 Janitorial Services	800.00

Contract Services	<u>2,050.00</u>
-------------------	-----------------

Reserve Contributions	1,728.00
-----------------------	----------

Reserve Contributions	<u>1728.00</u>
-----------------------	----------------

TOTAL EXPENSES	21,648.00
----------------	-----------

Current Year Net Income/(loss)	0.00
	=====