

Brookbank Condominiums

2018 Budget

Account	Description	Budget
INCOME:		
06305	Dues	44,113.80
	Subtotal Income	<u>44,113.80</u>

EXPENSES

General & Administrative

07010	Management Fees	5,760.00
07020	Accounting Fees	220.00
07260	Postage and Mail	40.00
07270	Inspections	300.00
07280	Insurance	5,700.00
07320	Office Supplies	220.00
07400	Printing and Reproduction	40.00
07450	Other Taxes & Fees	460.00
	General & Administrative	<u>16,040.00</u>

Unit Expenses

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

Utilities

08905	Electricity and Gas	1,500.00
08930	Water & Sewer	3,600.00
08990	Telephone	1,500.00
	Utilities	<u>5,100.00</u>

Maintenance

09110 Gen. Maint. & Repair	4,400.00
	<hr/>
Maintenance	4,400.00
Contract Services	
09610 Lawn Maint. & Landscaping	1000.00
09700 Trash Removal	4,000.00
09750 Janitorial	1920.00
09800 Snow Removal	500.00
	<hr/>
Contract Services	7,420.00
Reserve Contributions	5,153.80
	<hr/>
Reserve Contributions	5153.80
TOTAL EXPENSES	44,113.80
Current Year Net Income/(loss)	0.00
	=====