

# Rich Mar Condominiums HOA

## 2018 Budget

Account	Description	Budget
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INCOME:		
06305	Dues	31,844.04
06810	Laundry Income	0.00
06910	Interest Income	0.00
	Subtotal Income	<u>31,844.04</u>

### EXPENSES

General & Administrative		
07010	Management Fees	3,240.00
07011	Administrative Expense	150.00
07020	Accounting Fees	250.00
07250	Bank Charges	210.00
07260	Postage & Mail	50.00
07270	Inspections	210.00
07280	Insurance	8,000.00
07400	Printing & Reproduction	10.00
07450	Other Taxes & Fees	400.00
	General & Administrative	<u>12,520.00</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	700.00
08930	Water & Sewer	2,700.00
08950	Gas	1,400.00
08990	Telephone	500.00
	Utilities	<u>5,300.00</u>

Maintenance		
09010	Tree/Lawn Maint.	500.00
09090	Light Repair	50.00

09110 Gen. Maint. & Repair	900.00
09140 Roof Repairs	300.00
09145 Ext. Bldg. Maint.	500.00
09147 Garage Door Maint	500.00
09148 Carpet Cleaning	300.00
09180 Plumbing Repairs - Common	1500.00
09190 Electrical Repairs	300.00

Maintenance	<u>4,850.00</u>
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Contract Services

09610 Lawn Maint. & Landscaping	1700.00
09700 Trash Removal	1,100.00
09725 Recycling	1,800.00
09750 Extermination	250.00
09800 Snow Removal	600.00
09850 Janitorial Services	800.00

Contract Services	<u>6,250.00</u>
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Total	28,920.00
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Reserve Contributions	<u>2924.04</u>
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TOTAL EXPENSES	31,844.04
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Current Year Net Income/(loss)	0.00
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