

# Highland Park Condominiums

## 2018 Budget

Account	Description	Budget
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INCOME:		
06305	Dues	79,200.00
	Subtotal Income	<u>79,200.00</u>

### EXPENSES

#### General & Administrative

07010	Management Fees	8,640.00
00711	Admin Expense	250.00
07020	Accounting Fees	350.00
07160	Legal Fees	1500.00
07250	Bank Charges	175.00
07260	Postage & Mail	162.50
07270	Inspections	260.00
07280	Insurance	13,000.00
07320	Office supplies	150.00
07400	Printing & Reproduction	162.50
07450	Other Taxes & Fees	2,420.00

General & Administrative 27,070.00

#### Unit Expenses

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

#### Site Improvement

Site Improvement 0.00

#### Utilities

08910	Electricity	900.00
08930	Water & Sewer	7,100.00
	Utilities	<u>8,000.00</u>

#### Maintenance

09010	Tree/Lawn Maint.	1460.00
09015	Landscaping	100.00
00920	Grounds Maintenance	1650.00
09090	Light Repair	15.00
09110	Gen. Maint & Repair	14,000.00
09140	Roof Repairs	4000.00
09145	Ext. Bldg. Maint.	6250.00
09160	Sewer Maintenance	450.00
09180	Plumbing Repairs - Common	500.00

Maintenance 28,425.00

#### Contract Services

09610	Lawn Maint. & Landscaping	5,500.00
09700	Trash Removal	2,000.00
09725	Recycling	450.00
09800	Snow Removal	3200.00

Contract Services 11,150.00

74,645.00

Reserve Contributions 4,555.00

Reserve Contributions 0.00

TOTAL EXPENSES 79,200.00

Current Year Net Income/(loss) 0.00  
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