

2019 Approved Budget	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	Nov	Dec	<u>2019 Proposed Budget</u>
Income													
3010 Association Dues	\$ 4,749	\$ 4,749	\$ 4,749	\$ 4,749	\$ 4,749	\$ 4,749	\$ 4,749	\$ 4,749	\$ 4,749	\$ 4,549	\$ 4,749	\$ 4,749	\$ 56,788
3540 Reimbursements	-												
3800 CD Matured	-												\$ -
3980 Interest			250			250			250			250	\$ 1,000
Total Income	4,749	4,749	4,999	4,749	4,749	4,999	4,749	4,749	4,999	4,549	4,749	4,999	57,788
													\$ -
													\$ -
Expense													
5010 Adm Expense	400	400	400	400	400	400	400	400	400	400	400	400	\$ 4,800
5260 Insurance													\$ -
5261 Property & Cas Ins	625	625	625	625	625	625	625	625	625	625	625	625	\$ 7,500
5264 Workman's Comp	-							400					\$ 400
Total 5260 Insurance	625	625	625	625	625	625	625	1,025	625	625	625	625	\$ 7,900
5300 Licenses and Permits				150	50	150							\$ 350
5350 Building Maintenance													
5351 Exterior Maint	275	275	275	275	275	275	275	275	275	275	275	275	\$ 3,300
5362 Interior Maint	225	225	225	225	225	225	225	225	225	225	225	225	\$ 2,700
Total 5350 Building Maint	500	500	500	500	500	500	500	500	500	500	500	500	\$ 6,000
5380 Management Fee													\$ -
5440 Professional Fees	30			30									\$ 60
5450 Building Repairs													\$ -
5454 General Repairs	200	200	200	200	200	200	200	200	200	200	200	200	\$ 2,400
5455 HVAC	70	70	70	70	70	70	70	70	70	70	70	70	\$ 840
Total 5450 Building Repairs	270	270	270	270	270	270	270	270	270	270	270	270	\$ 3,240
5520 Service Contracts													
5521 Elevator Contract	350	350	350	350	350	350	350	350	350	350	350	350	\$ 4,200
5523 Cleaning Services	425	425	425	425	425	425	425	425	425	425	425	425	\$ 5,100
5525 Security/ Fire Sys									2,100				\$ 2,100
Total 5520 Service Contracts	775	775	775	775	775	775	775	775	2,875	775	775	775	\$ 11,400
5550 Supplies - Building	25	25	25	25	25	25	25	25	25	25	25	25	\$ 300
5700 Telephone	130	130	130	130	130	130	130	130	130	130	130	130	\$ 1,560
5710 Utilities													\$ -
5720 Trash Removal	126	126	126	126	126	126	126	126	126	126	126	126	\$ 1,512
5730 Utilites - Other	575	575	575	575	575	575	575	575	575	575	575	575	\$ 6,900
Total Utilities	701	701	701	701	701	701	701	701	701	701	701	701	\$ 8,412
Total Expense	3,456	3,426	3,426	3,606	3,476	3,576	3,426	3,826	5,526	3,426	3,426	3,426	44,022
Net Income	\$ 1,293	\$ 1,323	\$ 1,573	\$ 1,143	\$ 1,273	\$ 1,423	\$ 1,323	\$ 923	-\$ 527	\$ 1,123	\$ 1,323	\$ 1,573	\$ 13,766

Reserve Contribution 24%