

Budget
Windsor Gate Condominiums

Thursday, March 09, 2017 14:24

Budget 2017 Budget

Date: 1/1/2017 - 12/31/2017

Operating	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
32500 Club Room Income	333	333	333	333	333	333	333	333	333	333	333	337	4,000
31000 Condominium Fees	62,594	62,594	62,594	62,594	62,594	62,594	62,594	62,594	62,594	62,594	62,594	62,596	751,130
31500 Garage Fees	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	15,708
36500 Late Charges	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	64,486	64,486	64,486	64,486	64,486	64,486	64,486	64,486	64,486	64,486	64,486	64,492	773,838
EXPENSE													
40400 Accounting Expense	646	646	646	646	646	646	646	646	646	646	646	644	7,750
46200 Annual Meeting	50	50	50	50	50	50	50	50	50	50	50	50	600
42100 Bad Debt	833	833	833	833	833	833	833	833	833	833	833	837	10,000
52300 Building Repair	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
51000 Cleaning Supplies	167	167	167	167	167	167	167	167	167	167	167	163	2,000
47800 Clubhouse Coordinat	167	167	167	167	167	167	167	167	167	167	167	163	2,000
42300 Depreciation Expens	250	250	250	250	250	250	250	250	250	250	250	250	3,000
48400 Furn & Fixt Clbhouse	333	333	333	333	333	333	333	333	333	333	333	337	4,000
55300 Gas & Electric	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000
53100 Ground Maint	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
42000 Insurance	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
42500 License	21	21	21	21	21	21	21	21	21	21	21	19	250
50100 Maint Supplies	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	14,000
49200 Maintenance Wages	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	2,444	29,328
43000 Management Fee	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,186	62,210
46000 Misc Expense	333	333	333	333	333	333	333	333	333	333	333	337	4,000
52800 Misc Repair & Maint	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,413	65,000
49500 Miscellaneous Labor	167	167	167	167	167	167	167	167	167	167	167	163	2,000
52500 Parking Area Maint	83	83	83	83	83	83	83	83	83	83	83	87	1,000
51500 Pest Control	430	430	430	430	430	430	430	430	430	430	430	430	5,160
54100 Plumbing Repair	500	500	500	500	500	500	500	500	500	500	500	500	6,000
47500 Pool Maint & Supplie	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
44000 Postage Exp	117	117	117	117	117	117	117	117	117	117	117	113	1,400