

# Windsorgate Condominiums

## Budget 2018

### Income

31000	Condominium Fees	751,130
31500	Garage Fees	15,708
32500	Club House Income	4,000
34000	Special Assessment	90,160
36500	Late Charges	3,000
<b>Total Income</b>		<b><u>863,998</u></b>

### Budget 2018

### Expenses

40400	Accounting Expense	7,950
41000	Bank Charges	30
42000	Insurance Expense	91,800
42100	Bad Debt	10,000
42300	Depreciation Expense	3,000
42500	License	15
43000	Management Fee	67,285
44000	Postage Expense	1,000
44500	Printing Expense	2,000
45000	Professional & Legal	6,000
46000	Misc Expense	4,000
46200	Annual Meeting	1,000
47500	Pool Maint & Supplies	20,317
47800	Clubhouse Coordinator	2,000
48400	Furn & Fixt Clubhouse	3,000
48700	Social Committee	1,000
49200	Maintenance Wages	35,000
49500	Misc Labor	6,000
50100	Maint Supplies	20,000
50700	Small Equipment	1,000
51000	Cleaning Supplies	2,000
51500	Pest Control	5,600
52300	Building Repair	40,000
52500	Parking Area Maint	1,000
52800	Misc Repair & Maint	75,000
53100	Ground Maint	65,330
53500	Sprinkler System	4,800
53800	Snow Removal	12,000
54100	Plumbing Repair	6,000
55300	Gas & Electric	45,000
55500	Water & Sewer	175,725
55800	Trash Removal	13,440
56100	Telephone	3,900
80500	Transfer to Reserve	85,700
<b>Total Expenses</b>		<b><u>817,892</u></b>
<b>Net Income(Loss)</b>		<b><u>46,106</u></b>