

**ST. ASAPH CONDOMINIUMS**  
**2018 APPROVED BUDGET**

**2018  
APPROVED**

**INCOME**

***All Categories***

30100	Assessment Income	\$ 784,200.24
30171	Late Fees	750
30196	Pool Pass Income	200
30225	Parking Fees	55,275.48
30260	Misc Income	100
30264	Move In Fees	2,158
30270	Interest Income	3,070
<b>TOTAL INCOME</b>		<b>\$ 845,753.81</b>

**EXPENSES**

***Administrative***

51000	Telephone & Related	\$ 6,800
51030	Office Expense-and Other Admin	4,000
51040	Office Payroll Serry's Payroll	55,000
51045	Website Expense	150
51090	Legal	11,000
51092	Legal Fee Reimbursement	(1,000)
51110	Audit/Accounting/Tax Prep	4,600
51120	Management Fees	36,853
51125	Schedule of Additional Expenses	3,200
51200	Bank Charges	50
51250	Entertainment and Social	150
51320	Meetings	2,700
51400	Reimbursable Accounts (Bad Debt)	500
51500	Miscellaneous Expense (Contingency)	1,500
61295-61309	Payroll Administration	7,600
<b>Total Administrative</b>		<b>\$ 133,103</b>

***Maintenance***

61050	Cleaning Contract	\$ 19,460
61060	Janitorial/ Maintenance Supplies	400
61090	Maintenance Supplies/Equipment	3,000
61120	Engineering	12,000
61140	Pool Supplies	2,600
61150	Pool Contract	13,500
61170	Grounds Supplies	200
61180	Grounds Contract	13,030
61190	Other Tree / Shrub Care	5,500
61200	Building Repairs	26,000

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61220	Security/ Fire Monitoring	6,000
61222	Sprinkler System Inspection (Annual)	2,400
61240	Extermination	750
61244	Sprinkler System Repair + 5 year inspection	5,900
61250	Trash Removal	17,800
61300	Payroll & Insurance Administration FICA-MED	7,500
61302	Payroll Employer- SUTA	425
61303	VA Unemployment-FUTA	75
61370	Damage Claims	10,000
61420	Maintenance Payroll ~ Leo (Contract)	31,610
61500	Miscellaneous Maintenance	1,000
61570	Landscape Improvements	1,200
61582	Snow Removal Supplies	200
61610	Hvac Maintenance	3,800
61620	Elevator Maintenance (Contract)	12,500
<b>Total Maintenance</b>		<b>\$ 196,850</b>
<b><i>Utilities and Other</i></b>		
71010	Water And Sewer	\$ 50,310
71030	Electric	23,000
71050	Master Insurance	52,500
71070	Group Insurance	3,000
71090	Workers Compensation	1,100
71140	Income Taxes	-
71143	Personal Property Tax-Coa	250
79900	Contingency	500
81020	Interest on Loan for 2017	11,680
Rounding-Par Value		-
<b>Total Utilities and Other</b>		<b>\$ 142,340</b>
<b>TOTAL EXPENSES</b>		<b>\$ 472,293</b>
<b><i>Reserves</i></b>		
90000	Transfer to Reserves	\$ 294,500
90004	Transfer to/from Members Equity	15,000
90052	Elevator Loan Principal	63,961
Rounding-Par Value		-
<b>Total Reserves</b>		<b>\$ 373,461</b>
<b>TOTAL EXPENSES &amp; RESERVES</b>		<b>\$ 845,754</b>