

**ST. ASAPH CONDOMINIUMS
2017 APPROVED BUDGET**

**2017
APPROVED**

INCOME

ALL CATEGORIES

30100	Assessment Income	747,456
30101	Special Assessment Income	-
30171	Late Fees	1,500
30196	Pool Pass Income	150
30225	Parking Fees	52,670
30260	Misc Income	600
30264	Move-In Fees	1,400
30270	Interest Income	3,030
TOTAL INCOME		\$ 806,806

EXPENSES

ADMINISTRATIVE

51000	Telephone & Related	\$ 6,000
51030	Office Expense & Other Admin	3,200
51040	Office Payroll - Serry	53,000
51045	Website Expense	150
51090	Legal	10,000
51092	Legal Fee Reimbursement	(1,100)
51110	Audit/Accounting/Tax Prep	4,500
51120	Management Fees	36,853
51125	Schedule of Additional Expenses	3,500
51200	Bank Charges	50
51250	Entertainment and Social	500
51320	Meetings	2,700
51400	Reimbursable Accounts (Bad Debt)	5,000
61295-61309	Payroll Administration	7,400
51500	Miscellaneous Expense (Contingency)	700
TOTAL ADMINISTRATIVE		\$ 132,453

MAINTENANCE

61050	Cleaning Contract	\$ 17,992
61060	Janitorial / Maintenance Supplies	400
61090	Maintenance Supplies / Equipment	3,000
61120	Engineering	12,000
61140	Pool Supplies	2,000
61150	Pool Contract	12,595
61170	Grounds Supplies	200
61180	Grounds Contract	12,650
61190	Other Tree / Shrub Care	5,335
61200	Building Repairs	25,000
61220	Security / Fire Monitoring	6,000
61222	Sprinkler System Inspection (Annual)	3,968
61240	Extermination	750

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61244	Sprinkler System Repair	500
61250	Trash Removal	14,387
61300	Payroll & Insurance Administration	6,600
61301	Payroll Employer FICA-Other	425
61302	VA Unemployment-SUI-FUTA	75
61370	Damage Claims	10,000
61420	Maintenance Payroll - Leo (Contract)	30,630
61500	Miscellaneous Maintenance	1,500
61570	Landscape Improvements	800
61582	Snow Removal Supplies	250
61610	HVAC Maintenance	3,020
61620	Elevator Maintenance (Contract)	13,140
TOTAL MAINTENANCE		\$ 183,217
UTILITIES & OTHER		
71010	Water And Sewer	\$ 42,000
71030	Electric	28,500
71050	Master Insurance	51,088
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 Elevator Loan for 2017	15,200
Rounding-Par Value		(0.33)
TOTAL UTILITIES & OTHER		\$ 141,638
TOTAL EXPENSES		\$ 457,307
RESERVES		
90000	Transfer to Reserves	\$ 274,055
90004	Transfer to/from Members Equity	15,000
90005	Interior Restoration	-
90052	Elevator Loan Principal-2017	60,444
TOTAL RESERVES		\$ 349,499
TOTAL EXPENSES & RESERVES		\$ 806,806
Surplus/(Deficit)		\$ -