

Granada Condominiums

BUDGET 2017

REVENUES:

Condominium Fees	372,156
Late Fees	5,500
Laundry Commissions	5,500
Interest Income	100
Clubhouse/Pool Income	200
Miscellaneous Income	400
TOTAL REVENUES	<u>\$383,856</u>

EXPENDITURES:

BUILDINGS:

Equipment	1,000
Interior Maintenance	6,000
Exterior Maintenance	29,000
Hall Labor	7,500
Electricity	4,000
Gas	4,000
Water	40,000

CONTRACTED WORK:

Painting	14,000
Plumbing	5,000
Trash Service	12,890
Gutters	6,100
Pest Control	1,000

TOTAL BUILDINGS **\$130,490**

GROUNDS:

Equipment & Repairs	2,000
Landscaping	8,000
Fall Clean Up	1,500
Snow Removal	7,000
Dusk/Dawn Lights	8,500
Concrete Work	300
Lawn Care	18,500
Fence/Dumpster	1,000
Parking Areas	5,000
Tree Work	1,000

TOTAL GROUNDS **\$52,800**

RECREATION:

CLUBHOUSE:

Supplies	400
Labor	2000
Electricity	1,900
Gas	1,000
Water	500

POOL:

Equipment	1000
Permit	354
Supplies	750
Pool Labor	7,000
Pool Service	3750
Recreation Fees	250

TOTAL RECREATION **\$18,904**

ADMINISTRATION:

Professional Fees	10,000
Equip & Supplies	2,000
Manager	31,500
Telephone	1,500
Insurance	56,412
Bank Charges	50

TOTAL ADMINISTRATION **\$101,462**

OTHER EXPENSES:

Metro Sewer District	51,384
Payroll Taxes	23,000
Payroll Company Fees	1,800
Collection Agency Fees	3500
Miscellaneous	750

TOTAL OTHER EXPENSES: **\$80,434**

TOTAL EXPENDITURES **\$384,090**