

Granada Condominiums

BUDGET 2014

REVENUES:

Condominium Fees	344,580
Late Fees	5,500
Laundry Commissions	5,500
Interest Income	200
Clubhouse/Pool Income	400
Miscellaneous Income	400
TOTAL REVENUES	<u>\$356,580</u>

EXPENDITURES:

BUILDINGS:

Equipment	1,000
Interior Maintenance	8,000
Exterior Maintenance	40,000
Hall Labor	4,500
Electricity	4,000
Gas	3,800
Water	40,000

CONTRACTED WORK:

Painting	14,000
Plumbing	4,000
Trash Service	10,300
Gutters	6,100
Pest Control	1,000
Roofs	500

TOTAL BUILDINGS **\$137,200**

GROUNDS:

Equipment & Repairs	2,300
Landscaping	9,000
Fall Clean Up	1,500
Snow Removal	7,500
Dusk/Dawn Lights	8,200
Concrete Work	300
Lawn Care	21,000
Fence/Dumpster	1,000
Parking Areas	6,000
Tree Work	2,000

TOTAL GROUNDS **\$58,800**

RECREATION:

CLUBHOUSE:

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

POOL:

Equipment	1000
Permit	354
Supplies	750
Pool Labor	10,000
Pool Service	3,500
Recreation Fees	250

TOTAL RECREATION **\$21,654**

ADMINISTRATION:

Professional Fees	4,500
Equip & Supplies	2,000
Manager	29,000
Telephone	1,250
Insurance	40,200
Bank Charges	50

TOTAL ADMINISTRATION **\$77,000**

OTHER EXPENSES:

Metro Sewer District	35,000
Payroll Taxes	21,000
Payroll Company Fees	1,600
Collection Agency Fees	3,000
Miscellaneous	750

TOTAL OTHER EXPENSES: **\$61,350**

TOTAL EXPENDITURES **\$356,004**