

Burnt Bridge Crest Condominiums

2019 Operating Budget

Prepared By: Key Property Services, Inc.

ACCT ID		<u>2019 Budget</u>	<u>Monthly 2019</u>
	INCOME		
4010	ASSOCIATION DUES	\$ 157,128.00	\$ 13,094.00
4114	LATE FEES	\$ 250.00	\$ 20.83
4012	ALLOCATION TO REGULAR RESERVE	\$ (7,500.00)	\$ (625.00)
4015	ALLOCATION TO CONST RESERVE	\$ (33,792.00)	\$ (2,816.00)
4203	MISC INCOME	\$ 250.00	\$ 20.83
	TOTAL INCOME	\$ 116,336.00	
	ADMIN		
			\$ -
5512	MANAGEMENT FEES	\$ 8,400.00	\$ 700.00
5032	ADMIN SERVICES	\$ 1,750.00	\$ 145.83
5514	LEGAL / PROFESSIONAL SRVCS	\$ 3,000.00	\$ 250.00
5511	INSURANCE	\$ 20,786.00	\$ 1,732.17
5515	INCOME TAXES/AUDIT	\$ 500.00	\$ 41.67
5517	MISC LICENSE / FEES	\$ 1,150.00	\$ 95.83
	TOTAL ADMIN	\$ 35,586.00	
	UTILITIES		
5340	GAS - POOL / REC ROOM	\$ 2,000.00	\$ 166.67
5342	WATER	\$ 10,000.00	\$ 833.33
5341	SEWER	\$ 18,000.00	\$ 1,500.00
5343	GARBAGE / RECYCLE	\$ 750.00	\$ 62.50
5344	ELECTRICITY	\$ 1,000.00	\$ 83.33
	TOTAL UTILITIES	\$ 31,750.00	
	MAINT. / REPAIR EXPENSES		
5636	GUTTERS CLEAN / REPAIR	\$ 3,000.00	\$ 250.00
5601	PLUMBING REPAIRS / MAINT	\$ 2,000.00	\$ 166.67
5602	SEWER MAINTENANCE	\$ 3,000.00	\$ 250.00
5108	MAINTENANCE SUPPLIES	\$ 1,500.00	\$ 125.00
5109	BUILDING MAINTENANCE	\$ 1,000.00	\$ 83.33
5025	PEST CONTROL	\$ 1,500.00	\$ 125.00
5152	LANDSCAPE CONTRACT	\$ 21,000.00	\$ 1,750.00
5151	LANDSCAPE SUPPLIES/IMPROVEMENTS	\$ 5,000.00	\$ 416.67
	SIDEWALK/PRKNG LOT/STREET MAINT	\$2,000.00	\$ 166.67
	LANDSLIDE INSPECT/MAINT	\$ 1,500.00	\$ 125.00
5294	POOL - SUPPLY / CONTRACT	\$ 3,000.00	\$ 250.00
5106	CLUBHOUSE CLEAN/SUPPLY/REPAIR	\$ 2,000.00	\$ 166.67
	DELINQUENT CONTINGENCY	\$ 2,500.00	\$ 208.33
	UNBUDGETED MAINT. EXPENSE	\$ -	\$ -
	TOTAL MAINT. EXPENSES	\$ 49,000.00	
	TOTAL ALL EXPENSES	\$ 116,336.00	

Total Profit or (Loss)	\$ -
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