

Burnt Bridge Crest Condominiums

2018 Operating Budget

Prepared By: Key Property Services, Inc.

	<u>2018 Budget</u>	<u>Monthly 2018</u>
ACCT ID	INCOME	
4000	ASSOCIATION DUES	\$ 11,478.00
4210	LATE FEES	\$ 20.83
	ALLOCATION TO REGULAR RESERVE	\$ (500.00)
	ALLOCATION TO CONST RESERVE	\$ (1,200.00)
4900	MISC INCOME	\$ 20.83
	TOTAL INCOME	\$ 117,836.00
	ADMIN	
		\$ -
5512	MANAGEMENT FEES	\$ 500.00
5032	ADMIN SERVICES	\$ 125.00
5305	LEGAL / PROFESSIONAL SRVCS	\$ 41.67
5511	INSURANCE	\$ 1,833.33
5515	INCOME TAXES/AUDIT	\$ 20.83
5517	MISC LICENSE / FEES	\$ 62.50
	TOTAL ADMIN	\$ 31,000.00
	UTILITIES	
4340	GAS - POOL / REC ROOM	\$ 166.67
5341	WATER	\$ 750.00
5342	SEWER	\$ 1,583.33
5343	GARBAGE / RECYCLE	\$ 62.50
5344	ELECTRICITY	\$ 83.33
	TOTAL UTILITIES	\$ 31,750.00
	MAINT. / REPAIR EXPENSES	
	ROOF/SIDING MAINTENANCE	\$ -
	GUTTERS CLEAN / REPAIR	\$ 250.00
	PLUMBING REPAIRS / MAINT	\$ 166.67
	SEWER MAINTENANCE	\$ 250.00
5108	MAINTENANCE SUPPLIES	\$ 125.00
	BUILDING MAINTENANCE	\$ 83.33
5112	PEST CONTROL	\$ 50.00
5152	LANDSCAPE CONTRACT	\$ 1,750.00
5151	LANDSCAPE SUPPLIES/IMPROVEMENTS	\$ 291.67
	SIDEWALK/PRKNG LOT/STREET MAINT	\$ 0.00
	LANDSLIDE INSPECT/MAINT	\$ -
5105	POOL - SUPPLY / CONTRACT	\$ 250.00
5106	CLUBHOUSE CLEAN/SUPPLY/REPAIR	\$ 41.67
	DELINQUENT CONTINGENCY	\$ -
	UNBUDGETED MAINT. EXPENSE	\$ -
	TOTAL MAINT. EXPENSES	\$ 39,100.00
	TOTAL ALL EXPENSES	\$ 101,850.00

Total Profit or (Loss)	\$ 15,986.00
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