

West Village Condominium Association 2015 Budget Summary

				2015 Budget
Ordinary Income/Expense				
Income				
		Fine - Violation		0.00
		Reimbursed Owner Expense		0.00
		Non-refundable Pet Deposit		0.00
		40100 · Common Assessment - Operating	111,684.50	
		40200 · Common Assessment - Reserve	25,000.00	
		40300 · Interest Income	0.00	
		40400 · Interest Income - Reserve	0.00	
		40700 · Late Charges	0.00	
		Total Income		136,684.50
Cost of Goods Sold				
		50100 · Reserve Allocation - Assessment	25,000.00	
		50200 · Reserve Allocation - Interest	0.00	
		Total COGS		25,000.00
		Gross Profit (Operating Income)		111,684.50
Expense				
		60100 · Landscape Mowing	6,240.00	
		60125 Landscape - Grounds	5,230.00	
		60150 Landscape - Trees	1,650.00	
		60200 · Irrigation Maintenance	2,500.00	
		60250 · General Repairs and Maintenance	3,710.00	
		60255 · Custodial	3,600.00	
		60300 Snow Removal - Non Contract	1,500.00	
		60325 Snow Removal - Contract	8,250.00	
		60400 · Trash Removal	3,600.00	
		60450 · Pest Control	1,750.00	
		60500 · Water and Sewer - Buildings	36,514.50	
		60550 · Water - Irrigation	7,975.00	
		60600 · Common Electric	4,250.00	
		70100 · Legal and Professional Fees	500.00	
		70150 · Bookkeeping Fees	5,000.00	
		70200 · Management Fees	10,200.00	
		70300 · Insurance	8,715.00	
		70400 · Bank Fees	0.00	
		70500 · Misc. Licenses & Fees	0.00	
		70600 · Office and Admin Expense	500.00	
		70700 · Income Taxes	0.00	
		Total Expense		111,684.50
		Net Ordinary Income		0.00
	Net Income			0.00