

**Nachand Springs Condominium Co-Council, Inc**  
**Budget**  
**2015**

Cash Basis

|                                                     | Jan - Dec 15 |
|-----------------------------------------------------|--------------|
| <b>Ordinary Income/Expense</b>                      |              |
| <b>Income</b>                                       |              |
| Income                                              |              |
| Interest Income                                     | 48.00        |
| Maintenance Fees                                    | 191,904.00   |
| <b>Total Income</b>                                 | 191,952.00   |
| <b>Total Income</b>                                 | 191,952.00   |
| <b>Expense</b>                                      |              |
| 61000 · Business Licenses and Permits               |              |
| Annual License Fee                                  | 15.00        |
| <b>Total 61000 · Business Licenses and Permits</b>  | 15.00        |
| 62500 · Dues and Subscriptions                      | 100.00       |
| 63300 · Insurance Expense                           |              |
| 63310 · General Liability Insurance                 | 33,626.00    |
| <b>Total 63300 · Insurance Expense</b>              | 33,626.00    |
| 63700 · Landscaping and Groundskeeping              |              |
| Irrigation                                          |              |
| Irrigation Repairs                                  | 600.00       |
| Irrigation Start Up / Shut Down                     | 1,290.00     |
| Irrigation Water                                    | 7,000.00     |
| <b>Total Irrigation</b>                             | 8,890.00     |
| Landscaping                                         | 23,725.08    |
| Snow Removal                                        | 11,000.00    |
| Tree Trimming Perimeter                             | 600.00       |
| Tree/Shrub Replacement                              | 4,300.00     |
| <b>Total 63700 · Landscaping and Groundskeeping</b> | 48,515.08    |
| 64900 · Office Supplies                             | 96.00        |
| 66500 · Postage and Delivery                        | 320.00       |
| 66700 · Professional Fees                           |              |
| Audit                                               |              |
| Legal                                               | 500.00       |
| Property Management Fees                            | 250.00       |
| Tax Return Prep                                     | 8,640.00     |
|                                                     | 150.00       |
| <b>Total 66700 · Professional Fees</b>              | 9,540.00     |
| 67200 · Repairs and Maintenance                     |              |
| Clean Gutters                                       | 3,000.00     |
| Electrical                                          | 300.00       |
| Fences/Retaining Walls                              | 300.00       |
| Painting                                            | 60.00        |
| Parking Lot/ Roadways                               | 1,200.00     |
| Plumbing                                            | 600.00       |
| Roof Repairs                                        | 300.00       |
| Screens                                             | 1,500.00     |
| Soffits & Gutter Repairs                            | 900.00       |
| Structural                                          | 300.00       |
| <b>Total 67200 · Repairs and Maintenance</b>        | 8,460.00     |
| 67500 · Club House Expense                          |              |
| Club House Electric                                 | 1,560.00     |
| Club House Maintenance                              | 300.00       |
| Club House Supplies                                 | 180.00       |
| Club House Water                                    | 420.00       |
| <b>Total 67500 · Club House Expense</b>             | 2,460.00     |
| 68600 · Utilities                                   |              |
| Electric                                            | 8,400.00     |
| Trash Pick-up                                       | 8,342.40     |
| Water / Drainage                                    | 42,000.00    |
| <b>Total 68600 · Utilities</b>                      | 58,742.40    |
| <b>Total Expense</b>                                | 161,874.48   |

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**Budget**  
**2015**

Cash Basis

|                              | <u>Jan - Dec 15</u> |
|------------------------------|---------------------|
| Net Ordinary Income          | 30,077.52           |
| Other Income/Expense         |                     |
| Other Expense                |                     |
| 7500 · Capital Expense       | 10,889.52           |
| 8000 · Allocation to Reserve | 19,188.00           |
| Total Other Expense          | <u>30,077.52</u>    |
| Net Other Income             | <u>-30,077.52</u>   |
| Net Income                   | <u><u>0.00</u></u>  |