

NACHAND SPRINGS CONDOMINIUM CO-COUNCIL

Budget 2016

	Budget 2015	Proposed Budget 2016
Revenues		
MAINTENANCE FEES	\$ 191,904.00	\$ 191,904.00
INTEREST INCOME	48.00	48.00
CLUBHOUSE RENTALS	0.00	0.00
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Total Revenues	191,952.00	191,952.00
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	191,952.00	191,952.00
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Expenses		
ANNUAL LICENSE FEE	15.00	15.00
CONTINUING EDUCATIONS	60.00	60.00
DUES & SUBSCRIPTIONS	100.00	100.00
INSURANCE EXPENSE	33,626.00	35,000.00
JANITORIAL EXPENSE	0.00	300.00
IRRIGATION REPAIRS	600.00	600.00
IRRIGATION START UP/SHUT DOWN	1,290.00	1,350.00
IRRIGATION WATER	7,000.00	8,000.00
LANDSCAPING	23,725.00	25,000.00
SNOW REMOVAL	11,000.00	6,000.00
TREE TRIMMING PERIMETER	600.00	600.00
TREE/SHURB REPLACEMENT	4,300.00	2,400.00
OFFICE SUPPLIES	96.00	300.00
POSTAGE & DELIVERY	250.00	300.00
AUDIT	500.00	500.00
LEGAL FEES	250.00	250.00
PROPERTY MANAGEMENT FEES	8,640.00	9,600.00
TAX RETURN PREPARATION	150.00	150.00
CLEAN GUTTERS	3,000.00	3,000.00

	Budget 2015	Proposed Budget 2016
ELECTRICAL	300.00	300.00
FENCE/RETAINING WALLS	300.00	300.00
PAINTING	60.00	120.00
PARKING LOT/ROADWAYS	1,000.00	1,000.00
PLUMBING	600.00	600.00
ROOF REPAIRS	300.00	360.00
SCREENS	1,500.00	750.00
SOFFITS & GUTTER REPAIRS	750.00	750.00
STRUCTURAL	300.00	300.00
CLUBHOUSE ELECTRIC	1,560.00	1,560.00
CLUBHOUSE MAINTENANCE	300.00	240.00
CLUBHOUSE SUPPLIES	180.00	180.00
CLUBHOUSE WATER	420.00	420.00
ELECTRIC	8,400.00	8,400.00
TRASH PICKUP	8,342.40	8,500.00
UTILITIES - WATER [IRRIGATION]	42,000.00	42,000.00
CAPITAL EXPENSE	10,889.52	12,000.00
ALLOCATION TO RESERVE	19,188.00	20,000.00
MOVE TO RESERVE	0.00	0.00
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Total Expenses	191,591.92	191,305.00
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Net Income	\$ 360.08	\$ 647.00
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