

NACHAND SPRINGS CONDOMINIUM CO-COUNCIL  
2017 APPROVED BUDGET

	<b>2017 Approved Budget</b>
<b>REVENUES</b>	
MAINTENANCE FEES	191,904.00
INTEREST INCOME	48.00
LATE FEES	0.00
CLUBHOUSE RENTALS	0.00
<b>TOTAL REVENUES</b>	<b>191,952.00</b>

<b>EXPENSES</b>	
ANNUAL LICENSE FEE	15.00
CONTINUING ED, DUES & SUBS, POSTAGE	260.00
DUES & SUBSCRIPTIONS	0.00
INSURANCE EXPENSE	28,873.37
JANITORIAL EXPENSE	300.00
IRRIGATION REPAIRS	2,025.00
IRRIGATION START UP/SHUT DOWN	1,350.00
IRRIGATION- WATER	8,000.00
LANDSCAPING	25,000.00
SNOW REMOVAL	6,000.00
TREE TRIMMING PERIMETER	2,000.00
TREE/SHURB REPLACEMENT	4,000.00
OFFICE SUPPLIES	300.00
POSTAGE & DELIVERY	0.00
AUDIT AND TAX RETURN PREPARATION	1,600.00
LEGAL FEES	250.00
PROPERTY MANAGEMENT FEES	9,600.00
TAX RETURN PREPARATION	0.00
CLEAN GUTTERS	4,500.00
ELECTRICAL REPAIRS IN COMMON AREAS	300.00
FENCE/RETAINING WALLS	300.00
PAINTING	120.00
PARKING LOT/ROADWAYS	4,000.00
PLUMBING	600.00
ROOF REPAIRS	3,000.00
SCREENS	750.00
SOFFITS & GUTTER REPAIRS	750.00
STRUCTURAL	300.00
CLUBHOUSE ELECTRIC	500.00
CLUBHOUSE MAINTENANCE	100.00
CLUBHOUSE SUPPLIES	180.00
CLUBHOUSE WATER	420.00
ELECTRIC	8,400.00
TRASH PICKUP	8,500.00
WATER	44,940.00
CAPITAL EXPENSE	4,000.00
ALLOCATION TO RESERVE	20,000.00
<b>TOTAL EXPENSES</b>	<b>191,233.37</b>

<b>NET INCOME</b>	<b>\$ 718.63</b>
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