

POWDERVIEW CONDOMINIUM ASSOCIATION BUDGET 2016

	ACCT	Actual	Proposed	Actual	Proposed
ACCT	Description	2014	2015	2015	2016
400	Dues	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
401	Special Assesment	\$ 20,000.00			
406	Accounting Income	\$ 140.00			\$ 102.84
410	Interest on Revenue	\$ 7.48	\$ 10.00	\$ 12.47	\$ 14.00
	Insurance Payment				
	Gross Income	\$ 60,147.48	\$ 40,010.00	\$ 40,012.47	\$ 40,116.84
	ACCT	Actual	Proposed	Actual	Proposed
ACCT	Description	2014	2015	2015	2016
505	Building Repair/Painting	\$ 1,185.00		\$ 3,995.00	\$ 30,000.00
510	Grounds Maintenance	\$ 2,856.50	\$ 2,900.00	\$ 3,245.00	\$ -
515	Supplies for Grounds	\$ 94.85	\$ 200.00	\$ 61.29	\$ 200.00
526	Bank Charges			\$ 69.75	\$ 80.00
535	Accounting	\$ 251.40	\$ 270.00	\$ 360.00	\$ 250.00
550	Insurance	\$ 4,393.00	\$ 4,352.00	\$ 4,352.00	\$ 4,413.00
552	Common Electric	\$ 1,404.00	\$ 1,500.00	\$ 1,476.00	\$ 1,535.00
553	Management Fees	\$ 4,200.00	\$ 4,500.00	\$ 4,450.00	\$ 4,500.00
555	Snow Removal	\$ 3,467.00	\$ 3,600.00	\$ 1,847.50	\$ 3,000.00
560	Legal				
570	Miscellaneous	\$ 40.00	\$ 50.00	\$ 20.00	\$ 50.00
575	Trash Removal	\$ 1,266.37	\$ 1,300.00	\$ 1,246.85	\$ 1,300.00
585	Skyland Metro	\$ 6,237.00	\$ 6,237.00	\$ 6,237.00	\$ 6,237.00
590	East River Sanitation	\$ 4,041.00	\$ 4,100.00	\$ 4,041.00	\$ 4,041.00
620	Common Area Cleaning	\$ 1,583.14	\$ 1,600.00	\$ 1,476.05	\$ 1,600.00
640	General Maint / Repairs	\$ 2,392.44	\$ 2,500.00	\$ 1,410.19	\$ 2,500.00
650	Supplies for General Maint	\$ 595.21	\$ 500.00	\$ 418.85	\$ 500.00
655	Roof Construction	\$ 19,750.00	?		
	Reserves	\$ 6,390.57	\$ 6,401.00	\$ 5,305.99	\$ (20,089.16)
	Total Expenses	\$53,756.91	\$33,609.00	\$34,706.48	\$60,206.00