

POWDERVIEW CONDOMINIUM ASSOCIATION BUDGET 2018

| | ACCT | Proposed | Actual | Proposed | Proposed |
|------|----------------------------|--------------|--------------|--------------|--------------|
| ACCT | Description | 2017 | 2017 | 2018 | 2019 |
| 400 | Dues | \$ 45,000.00 | \$ 45,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| 401 | Special Assesment | | | \$ 25,000.00 | |
| 406 | Accounting Income | | | | |
| 410 | Interest on Revenue | \$ 28.00 | \$ 35.83 | \$ 30.00 | \$ 30.00 |
| | Bank Loan | | | | |
| | Insurance Payment | | | | |
| | Gross Income | \$ 45,028.00 | \$ 45,035.83 | \$ 85,030.00 | \$ 60,030.00 |
| | ACCT | Proposed | Actual | Proposed | Proposed |
| ACCT | Description | 2017 | 2017 | 2018 | 2019 |
| 505 | Building Repair/Painting | \$ - | \$ 80.00 | \$ 1,200.00 | |
| 510 | Grounds Maintenance | \$ 3,200.00 | \$ 2,694.00 | \$ 3,300.00 | \$ 3,400.00 |
| 515 | Supplies for Grounds | \$ 200.00 | \$ 134.64 | \$ 200.00 | \$ 200.00 |
| 526 | Bank Charges | | | | |
| 535 | Accounting | \$ 250.00 | \$ 272.86 | \$ 260.00 | \$ 280.00 |
| 550 | Insurance | \$ 4,636.00 | \$ 4,636.00 | \$ 4,800.00 | \$ 4,900.00 |
| 552 | Common Electric | \$ 1,500.00 | \$ 1,410.00 | \$ 1,575.00 | \$ 1,575.00 |
| 553 | Management Fees | \$ 4,800.00 | \$ 4,800.00 | \$ 5,000.00 | \$ 5,000.00 |
| 555 | Snow Removal | \$ 3,500.00 | \$ 7,367.50 | \$ 3,500.00 | \$ 3,500.00 |
| 556 | Roof Snow Removal | \$ 4,205.00 | | | \$ 2,000.00 |
| 560 | Legal | | | | |
| 570 | Miscellaneous | \$ 85.00 | \$ 664.00 | \$ 85.00 | \$ 85.00 |
| 575 | Trash Removal | \$ 1,850.00 | \$ 1,402.77 | \$ 1,900.00 | \$ 2,000.00 |
| 585 | Skyland Metro | \$ 6,237.00 | \$ 6,237.00 | \$ 6,237.00 | \$ 6,237.00 |
| 590 | East River Sanitation | \$ 4,041.00 | \$ 4,041.00 | \$ 4,041.00 | \$ 4,041.00 |
| 620 | Common Area Cleaning | \$ 1,600.00 | \$ 2,105.80 | \$ 1,700.00 | \$ 1,800.00 |
| 640 | General Maint / Repairs | \$ 2,500.00 | \$ 1,119.00 | \$ 2,500.00 | \$ 2,500.00 |
| 650 | Supplies for General Maint | \$ 500.00 | \$ 144.21 | \$ 500.00 | \$ 500.00 |
| | | | | | |
| 655 | Remodel Expense | | \$ 879.11 | | |
| | | | | | |
| | Operating Reserves | \$ 5,924.00 | \$ 7,047.94 | \$ 48,232.00 | \$ 22,012.00 |
| | Total Expenses | \$39,104.00 | \$37,987.89 | \$36,798.00 | \$38,018.00 |