

BROOKSIDE CONDOMINIUMS**2015 Budget**INCOME

Condo Fees	\$	381,474.00
Laundry	\$	7,500.00
Fines & Late Fees	\$	1,250.00

TOTAL INCOME \$ 390,224.00

ADMINISTRATIVE

Management	\$	19,800.00
Accounting	\$	2,200.00
Legal	\$	12,000.00
Office Supplies/Postage	\$	1,750.00
Taxes	\$	850.00
Bank Charges	\$	450.00
Loan Payment	\$	44,580.00

TOTAL ADMINISTRATIVE \$ 81,630.00

PROPERTY COSTS

Building Maintenance	\$	15,000.00
Building Supplies	\$	3,500.00
Cleaning & Carpet Cleaning	\$	18,000.00
Electrical Repairs	\$	3,500.00
Elevator Contract	\$	3,500.00
State Inspection	\$	1,000.00
Elevator Repairs	\$	5,500.00
Fire & Life Safety	\$	3,500.00
HVAC & Plumbing Repairs	\$	11,500.00
Intercom System	\$	1,080.00
Landscaping	\$	14,500.00
Parking Lot	\$	2,000.00
Pest Services	\$	2,200.00
Plumbing	\$	5,200.00
Roof Repairs	\$	850.00
Security System	\$	2,800.00
Snow Removal	\$	10,000.00

TOTAL PROPERTY COSTS \$ 103,630.00

POOL

Chemicals	\$	2,250.00
Lifeguards & Maintenance	\$	27,500.00
Opening & Closing	\$	850.00
Permit	\$	150.00

TOTAL POOL \$ 30,750.00

COMMON AREA UTILITIES

Electric	\$	12,500.00
Water/Sewer & Trash	\$	75,000.00
Gas	\$	45,000.00
Telephone/Alarm	\$	2,800.00
Insurance	\$	38,500.00

TOTAL COMMON UTILITIES \$ 173,800.00

TOTAL EXPENSES \$ 389,810.00

Reserve Transfer \$ -

TOTAL PROFIT/(LOSS) \$ 414.00