

2019 Budget

Powder Wood Condominium Association

	<u>TOTAL</u>
INCOME	
4000 Income	
4001 HOA Assessments	\$ 481,304.00
4002 Fees-Late/Interest/Atty	\$ 5,000.00
4003 Parking Income	\$ 5,000.00
4005 Misc Income	\$ 1,500.00
4009 Reserve Contribution Income	\$ 89,512.00
4010 Cable Assessment	\$ 87,552.00
4011 Water/Sewer Assessment	\$ 212,544.00
4012 Reinvestment Fee	\$ 12,000.00
4000 Total Income	<u>\$ 894,412.00</u>
TOTAL INCOME	\$ 894,412.00
EXPENSE	
5000 Administration	
5001 Accounting Services	\$ 250.00
5002 Bank Service Charge	\$ 30.00
5004 Legal & Professional	\$ 10,000.00
5008 Printing & Postage	\$ 4,000.00
5009 Telephone	\$ 3,600.00
5011 Management Fees	\$ 28,800.00
5000 Total Administration	\$ 46,680.00
5100 Payroll	\$ 160,000.00
5300 Maintenance-Vendor Contract & Supplies	
5301 Alarm System/Fire Sprinklers	\$ 27,000.00
5307 Plumbing Repairs	\$ 17,000.00
5313 Snow Removal	\$ 30,000.00
5314 Landscaping Services/Supplies	\$ 40,000.00
5316 Rec. Fac./Pool & Spa	\$ 11,000.00
5320 Vehicle/Equip Expense	\$ 3,000.00
5300 Other Maintenance-Vendor Contract & Supplies	\$ 18,000.00
5300 Total Maintenance-Vendor Contract & Supplies	\$ 146,000.00
5400 Repairs & Maintenance - In House	
5401 Paint Supplies	\$ 1,500.00
5409 Misc Repairs & Maintenance Supplies	\$ 1,100.00
5400 Other Repairs & Maintenance - In House	\$ 11,000.00
5400 Total Repairs & Maintenance - In House	\$ 13,600.00
5900 Utilities	
5901 Cable	\$ 60,500.00
5902 Electricity	\$ 35,000.00
5904 Natural Gas	\$ 8,000.00
5905 Refuse Collection	\$ 500.00
5906 Sewer	\$ 106,000.00
5907 Water	\$ 116,000.00
5900 Total Utilities	\$ 326,000.00
6100 Insurance	<u>\$ 45,000.00</u>
TOTAL EXPENSE	\$ 737,280.00
Reserve Contribution	\$ 90,000.00