

Eastside Commons Condominium Association

APPROVED 2016 Budget

INCOME	
Condominium Fees	420,850
Parking	
Working Capital	
Late Fee	
HVAC Reimbursement	20,750
Interest	
TOTALS	441,600
EXPENSES	
Maintenance & Repairs	27,000
Unplanned Repairs	5,000
Elevator	14,000
Fire Extinguisher Inspections	330
Fire Alarm	6,000
Sprinkler	3,000
HVAC	6,000
HVAC Semi-Annual Maintenance	20,750
Cleaning	21,000
Snow Removal	17,000
Postage, Copy, Office Supplies	3,500
Management Expense	53,520
Legal & Accounting	6,000
Banking Expense	300
Insurance	30,000
Phone	3,500
Electricity	60,000
Gas	8,000
Water	14,000
Sewer	30,000
Trash Disposal	16,000
Pest Control	2,000
Landscaping	18,000
Contingency Expenses	3,000
Property Improvements	
Misc. Expense	
Reserve Deposits	73,500
Taxes	200
Reserve Study	
TOTALS	441,600