

Hayden Bay Condos 2014 Approved Budget

(Edited by VV and SP 2/23/14)

INCOME

3110: 3110 Dues	\$115,570.89	\$115,443.08	\$124,517.00
3150: 3150 Reserve Contribution	\$2,008.81	\$2,000.00	\$16,700.00
3210: 3210 Late Fee	\$3,748.72	\$0.00	
3820: 3820 Interest Income	\$17.99	\$150.00	\$50.00
TOTAL INCOME	\$121,346.41	\$117,593.08	\$141,267.00

EXPENSE

Landscaping

4010: 4010 Landscape Contract	\$22,041.00	\$21,516.00	\$22,056.00
Trees/Shrubs	\$1,320.23	\$1,000.00	\$0.00
4050: 4050 Irrigation Repairs	\$7,433.63	\$5,000.00	\$4,000.00
4060: 4060 Spraying Contract	\$1,133.31	\$2,000.00	\$1,500.00
4070: 4070 Tree Pruning	\$4,095.00	\$4,000.00	\$2,500.00
4020: 4020 Landscape Misc.	\$5,478.03	\$1,500.00	\$2,500.00
4080: 4080 Landscape Maintenance			\$3,500.00
Sub-Total Landscaping	\$41,501.20	\$35,016.00	\$36,056.00

Maintenance

4230: 4230 Rec. Facility Maint.	\$11,952.84	\$11,054.00	\$12,000.00
4305: 4305 Rec. Facility Major Products		\$3,185.00	\$3,185.00
4310: 4310 Electrical/HVAC	\$295.67	\$600.00	\$400.00
4600: 4600 Property Maintenance	\$18,244.90	\$4,000.00	\$17,700.00
Sub-Total Maintenance	\$30,493.41	\$18,839.00	\$33,285.00

Utilities

5010: 5010 Electricity	\$894.73	\$1,090.00	\$1,090.00
5020: 5020 Garbage	\$5,706.00	\$5,800.00	\$5,800.00
5030: 5030 Water & Sewer	\$15,759.03	\$17,000.00	\$12,000.00
5090: 5090 Cable TV	\$8,195.65	\$8,062.08	\$8,850.00
Sub-Total Utilities	\$30,555.41	\$31,952.08	\$27,740.00

Administration

6010: 6010 Insurance	\$20,638.92	\$21,000.00	\$22,000.00
6050: 6050 Management	\$5,136.00	\$5,136.00	\$5,136.00
6060: 6060 Professional Fees	\$4,988.17	\$1,500.00	\$15,000.00
6100: 6100 Taxes & Licences	\$50.00	\$200.00	\$200.00
6240: 6240 Office Supplies/Misc.	\$778.61	\$800.00	\$800.00
6500: 6500 Contingency	\$3,225.00	\$1,000.00	\$1,000.00
Sub-Total Administration	\$34,816.70	\$29,636.00	\$44,136.00
Total Expense	\$137,366.72	\$115,443.08	\$141,217.00

RESERVE

General	\$2,300.00	\$2,000.00	\$0.00
Interest		\$150.00	\$50.00
Total Reserve	\$2,300.00	\$2,150.00	\$50.00

TOTAL EXPENSE & RESERVE

NET INCOME

\$139,666.72	\$117,593.08	\$141,267.00
<u>-\$18,320.31</u>	<u>\$0.00</u>	<u>\$0.00</u>