

Twelve Month Budget

Tuesday, January 1, 2013

2013 Budget

Sunridge Condominiums Cash Budget Year Starts January 1, 2013

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Total
INCOME													
Income													
Monthly Assessments	9,201.00	9,201.00	9,201.00	9,201.00	9,201.00	9,201.00	9,201.00	9,201.00	9,201.00	9,201.00	9,201.00	9,201.00	110,412.00
Monthly Shared Expenses	180.00	150.00	160.00	160.00	265.00	265.00	440.00	530.00	490.00	850.00	400.00	150.00	4,040.00
Total Income	9,381.00	9,351.00	9,361.00	9,361.00	9,466.00	9,466.00	9,641.00	9,731.00	9,691.00	10,051.00	9,601.00	9,351.00	114,452.00
TOTAL INCOME	9,381.00	9,351.00	9,361.00	9,361.00	9,466.00	9,466.00	9,641.00	9,731.00	9,691.00	10,051.00	9,601.00	9,351.00	114,452.00
EXPENSES													
Expenses													
Administration Expenses	10.00	25.00	20.00	40.00	10.00	20.00	90.00	50.00	50.00	65.00	80.00	140.00	600.00
Building Maintenance/Repa					10,000.00								10,000.00
Common Area/Street						7,500.00							7,500.00
Deck Repair/Replacement						10,000.00							10,000.00
Electric	85.00	85.00	85.00	85.00	100.00	200.00	500.00	400.00	400.00	400.00	120.00	85.00	2,545.00
Gutter Cleaning & Repairs		500.00			500.00						1,600.00		2,600.00
Insurance	934.12	934.12	934.12	934.12	934.12	934.12	934.12	934.12	934.12	934.12	934.12	934.12	11,209.44
Lawn Care					1,675.00	1,300.00	1,550.00	1,300.00	1,750.00	2,875.00	1,300.00		11,750.00
Management Fee	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Online PMT Fee	10.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	175.00
Pool					4,000.00	785.00	785.00	785.00	785.00	1,800.00			8,940.00
Sidewalk/Drive Replacemen									5,500.00				5,500.00
Snow Removal	600.00	600.00	600.00	400.00							400.00	600.00	3,200.00
Sprinkler Repairs					500.00	500.00		200.00	100.00	500.00			1,800.00
Transfer to Reserves								5,000.00			5,000.00		10,000.00
Trash Collection	433.19	433.19	433.19	433.19	433.19	433.19	433.19	433.19	433.19	433.19	433.19	433.19	5,198.28
Tree Service		1,200.00		400.00	400.00			500.00			1,000.00		3,500.00
Water Lawn/Pool	120.00	120.00	120.00	120.00	600.00	1,050.00	1,300.00	1,400.00	2,200.00	1,400.00	800.00	120.00	9,350.00
Total Expenses	2,942.31	4,662.31	2,957.31	3,177.31	19,917.31	23,487.31	6,357.31	11,767.31	12,917.31	9,172.31	12,432.31	3,077.31	112,867.72
TOTAL EXPENSES	2,942.31	4,662.31	2,957.31	3,177.31	19,917.31	23,487.31	6,357.31	11,767.31	12,917.31	9,172.31	12,432.31	3,077.31	112,867.72
NET INCOME (LOSS)	6,438.69	4,688.69	6,403.69	6,183.69	(10,451.31)	(14,021.31)	3,283.69	(2,036.31)	(3,226.31)	878.69	(2,831.31)	6,273.69	1,584.28