

# Twelve Month Budget

Monday, January 25, 2016

## 2016 Budget

### Sunridge Condominiums Cash Budget Year Starts January 1, 2016

	<u>Jan 2016</u>	<u>Feb 2016</u>	<u>Mar 2016</u>	<u>Apr 2016</u>	<u>May 2016</u>	<u>Jun 2016</u>	<u>Jul 2016</u>	<u>Aug 2016</u>	<u>Sep 2016</u>	<u>Oct 2016</u>	<u>Nov 2016</u>	<u>Dec 2016</u>	<u>Total</u>
<b>INCOME</b>													
Income													
Monthly Assessments	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	10,680.00	128,160.00
Monthly Shared Expenses	150.00	150.00	150.00	150.00	300.00	300.00	450.00	500.00	500.00	600.00	400.00	150.00	3,800.00
Total Income	10,830.00	10,830.00	10,830.00	10,830.00	10,980.00	10,980.00	11,130.00	11,180.00	11,180.00	11,280.00	11,080.00	10,830.00	131,960.00
<b>TOTAL INCOME</b>	<b>10,830.00</b>	<b>10,830.00</b>	<b>10,830.00</b>	<b>10,830.00</b>	<b>10,980.00</b>	<b>10,980.00</b>	<b>11,130.00</b>	<b>11,180.00</b>	<b>11,180.00</b>	<b>11,280.00</b>	<b>11,080.00</b>	<b>10,830.00</b>	<b>131,960.00</b>
<b>EXPENSES</b>													
Expenses													
Administration Expenses	10.00	25.00	25.00	25.00	25.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	460.00
Building Maintenance/Repa								5,000.00					5,000.00
Deck Repair/Replacement				4,000.00									4,000.00
Electric	100.00	100.00	100.00	100.00	100.00	400.00	350.00	400.00	400.00	400.00	100.00	100.00	2,650.00
Exterior Painting				7,000.00	7,000.00	7,000.00	7,000.00						28,000.00
Gutter Cleaning & Repairs											2,100.00		2,100.00
Insurance	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	19,800.00
Lawn Care				1,800.00	1,348.00	1,348.00	1,348.00	1,348.00	1,348.00	1,348.00			9,888.00
Legal & Accounting		800.00	300.00				10.00						1,110.00
Management Fee	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Online PMT Fee	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00
Pool			3,000.00		785.00	785.00	785.00	785.00	785.00	900.00			7,825.00
Snow Removal	1,000.00	1,000.00	1,000.00								800.00	1,000.00	4,800.00
Sprinkler Repairs					1,500.00								1,500.00
Transfer to Reserves	3,000.00			3,000.00			4,000.00			3,500.00			13,500.00
Trash Collection	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Tree Service							4,000.00						4,000.00
Water Lawn/Pool	130.00	130.00	130.00	130.00	500.00	500.00	900.00	1,600.00	1,600.00	1,300.00	130.00	130.00	7,180.00
Wood Replacement							5,000.00						5,000.00
Total Expenses	7,152.00	4,967.00	7,467.00	18,967.00	14,170.00	12,995.00	26,355.00	12,095.00	7,095.00	10,410.00	6,092.00	4,192.00	131,957.00
<b>TOTAL EXPENSES</b>	<b>7,152.00</b>	<b>4,967.00</b>	<b>7,467.00</b>	<b>18,967.00</b>	<b>14,170.00</b>	<b>12,995.00</b>	<b>26,355.00</b>	<b>12,095.00</b>	<b>7,095.00</b>	<b>10,410.00</b>	<b>6,092.00</b>	<b>4,192.00</b>	<b>131,957.00</b>
<b>NET INCOME (LOSS)</b>	<b>3,678.00</b>	<b>5,863.00</b>	<b>3,363.00</b>	<b>(8,137.00)</b>	<b>(3,190.00)</b>	<b>(2,015.00)</b>	<b>(15,225.00)</b>	<b>(915.00)</b>	<b>4,085.00</b>	<b>870.00</b>	<b>4,988.00</b>	<b>6,638.00</b>	<b>3.00</b>