

	2016-17 monthly budget	2017-18 monthly budget
<b>Income</b>		
Members Fees	\$25,952.00	\$27,120.00
Interest Income	\$85.00	\$85.00
Move-in / Late Fees	\$150.00	\$150.00
Ambassador I Fees	\$990.00	\$865.00
<b>Total Income</b>	<b>\$27,177.00</b>	<b>\$28,220.00</b>
<b>Expenses</b>		
<b>Administrative Expenses</b>		
Accounting/CPA Fees	\$120.00	\$140.00
Reserve Study	\$103.00	\$103.00
Office Supplies and Expenses	\$210.00	\$210.00
Management Fee	\$1,242.00	\$1,257.00
Insurance Premium	\$3,960.00	\$3,600.00
Maintenance Worker	\$720.00	\$720.00
<b>Total Admin. Exp.</b>	<b>\$6,355.00</b>	<b>\$6,030.00</b>
<b>Landscape Expenses</b>		
Landscape Contract	\$755.00	\$795.00
Landscape Improvements	\$130.00	\$120.00
<b>Total Landscape Exp.</b>	<b>\$885.00</b>	<b>\$915.00</b>
<b>Operating Expenses</b>		
Maintenance Repairs	\$1,040.00	\$1,100.00
Maintenance Supplies	\$165.00	\$165.00
Garage Door Repair	\$110.00	\$110.00
Fire Alarm Contract/Maintenance	\$310.00	\$310.00
Elevator Contract/Maintenance	\$540.00	\$580.00
Janitorial Services	\$1,540.00	\$1,200.00
Carpet Cleaning	\$120.00	\$120.00
Window/Dryer Vent Cleaning	\$440.00	\$475.00
Security Patrol	\$435.00	\$435.00
<b>Total Operating Exp.</b>	<b>\$4,700.00</b>	<b>\$4,495.00</b>
<b>Utility Expenses</b>		
Metro/Drainage/Sewer	\$2,475.00	\$2,375.00
Water	\$1,300.00	\$1,375.00
Garbage	\$1,230.00	\$1,320.00
Electricity	\$610.00	\$610.00
Gas	\$590.00	\$590.00
Intercom Telephone	\$95.00	\$105.00
<b>Total Utility Exp.</b>	<b>\$6,300.00</b>	<b>\$6,375.00</b>
<b>Taxes, Assessments</b>		
Exercise Room Tax	\$158.00	\$195.00
Garage Property Tax	\$2,350.00	\$2,260.00
<b>Total Tax Exp.</b>	<b>\$2,508.00</b>	<b>\$2,455.00</b>
<b>Total Non-Reserve Expenses</b>	<b>\$20,748.00</b>	<b>\$20,270.00</b>
<b>Reserve Expenditures</b>		
<b>Capital Reserve Transfers</b>	<b>\$6,834.00</b>	<b>\$7,950.00</b>
<b>Total Reserve Exp.</b>	<b>\$6,834.00</b>	<b>\$7,950.00</b>
<b>Total Expenses</b>	<b>\$27,582.00</b>	<b>\$28,220.00</b>