

Budget Summary Report
Promenade at John Tyler, A Condominium
2019 Approved Budget \$148 per Month

	<u>2019 Budget</u>
Assessment Income	
4000 - Residential Assessments	213,120.00
4120 - Initial Contribution	17,760.00
Total Assessment Income	230,880.00
Collections Income	
4710 - Late Fees & Interest	360.00
Total Collections Income	360.00
Total Promenade at John Tyler Income	231,240.00
Administrative	
5090 - Office Supplies	300.00
5195 - Other Administrative Services	120.00
5200 - Social Events	600.00
5210 - Printing & Copying	900.00
5215 - Postage	200.00
Total Administrative	2,120.00
Insurance	
5400 - Insurance Premiums	63,651.00
Total Insurance	63,651.00
Utilities	
6000 - Electric Service	6,000.00
6020 - Sub-Meter Expenses	6,768.00
6025 - Water/Sewer Service	18,000.00
6045 - Cable Service	3,780.00
6050 - Telephone Service	120.00
6055 - Internet Service	6,408.00
6075 - Water/Sewer Reimbursement	(16,680.00)
Total Utilities	24,396.00
Landscaping	
6100 - Lawn Maintenance	33,288.00
6110 - Landscape Repair & Maintenance	7,730.00
6125 - Chemical/Fertilizations Lawn	360.00
Total Landscaping	41,378.00
Contracted Services	
6035 - Trash and Recycling Service	19,440.00
6414 - Fire Alarm System	2,880.00
6416 - Fitness Room Services	2,400.00
6430 - Janitorial Services	7,800.00
6442 - Snow Removal Services	10,000.00
Total Contracted Services	42,520.00
Repair & Maintenance	
6565 - Fire System Repair & Maintenance	0.00
6600 - General Repair & Maintenance	1,680.00
6635 - Janitorial Supplies & Maintenance	500.00
6655 - Package System	178.00
6700 - Pool Supplies/Repair & Maintenance	12,000.00
Total Repair & Maintenance	14,358.00

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Professional Services	
7015 - Accounting / Audit	300.00
7020 - Legal Services	150.00
7040 - Management Fees	23,040.00
Total Professional Services	23,490.00
Other Expenses	
9105 - Reserve Contribution Expense	4,410.00
Total Other Expenses	4,410.00
Reserve Expenses	
9104 - Working Capital Set Up Expenses	4,000.00
9828 - Concrete Expenses	1,272.00
9854 - Fire System Expenses	365.00
9858 - Flooring Expenses	330.00
9864 - Furniture & Equipment Expenses	75.00
9892 - Lighting Expenses	2,500.00
9902 - Mailbox Expenses	130.00
9904 - Masonry & Brick Expenses	195.00
9924 - Pools & Spas Expenses	910.00
9936 - Roof Expenses	2,950.00
9942 - Sewer Expenses	115.00
9944 - Siding/Wood Replacement Expenses	1,370.00
9946 - Signs Expenses	20.00
9952 - Street Expenses	685.00
Total Reserve Expenses	14,917.00
Total Promenade at John Tyler Expense	231,240.00
Total Association Net Income / (Loss)	0.00