

# Wind Stream Condominium Assn.

2015 OPERATING BUDGET Assessment of \$270.00

## REVENUES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5110 Assessments	63,180	63,180	63,180	63,180	63,180	63,180	63,180	63,180	63,180	63,180	63,180	63,180
5210 Late fee	100	100	100	100	100	100	100	100	100	100	100	100
5220 Collection Recovery	2,000					2,000				1,000		
5246 Parking Income												
5255 Miscellaneous Income	12											
5450 Reserve Transfer	-24,020	-24,020	-24,020	-24,020	-24,020	-24,020	-24,020	-24,020	-24,020	-24,020	-24,020	-24,020

Total Revenues **\$478,152**

## Administrative Expenses

7030 Management Fee	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
7040 Legal Fees	1,300											
7045 Legal Collections	1,300					1,500				1,300		
7050 Office Expense	\$0											
7055 Audit Fees	\$1,300		1,300									
7060 Printing & Copy Cost	\$3,000		1,000			1,000						
7062 Postage	\$1,200					100						
7070 Bank Charges	\$0											
7075 Licenses & Permits	\$500		125			125				125		
7080 Newsletter	\$0											
7085 Annual Meeting	\$2,800		2,800									
7086 Bad Debt Expenses	\$0											
7090 Misc. Admin. Expenses	\$500											

Total Administrative Expense **\$48,300**

## Taxes & Insurance Expenses

7120 Income Tax	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
7130 Insurance 2014-15	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500

Total Insurance Expenses **\$66,000**

## Building & Facilities Expenses

7230 Bldg. & Facil. Repairs	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7250 Light Maintenance	\$1,000											
7256 Garage Repairs	\$9,000											
7260 Gutter Maint/Cleaning	\$7,500											
7270 Roof Repairs	\$1,000											
7280 Sewer Maint.	\$5,000											
7281 Plumbing Repairs	\$770		770									
7290 Other Bldg Maintenance												

Total Building & Facilities Expenses **\$24,000**

**Total Bidg & Facility Expense**

\$52,770	3,000	2,000	5,770	7,500	7,000	2,000	3,500	5,000	6,500	3,500	5,000	2,000
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Total Expenses	35,814	32,864	43,577	48,480	43,761	42,445	40,742	43,053	43,333	36,336	38,261	29,466
Net Profit or Loss	5,458	8,396	-4,317	-9,220	-4,501	-1,185	-1,482	-3,793	-4,073	3,924	999	9,794

RESERVE ACCOUNT

Reserve Revenues

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
9201 Asphalt Repairs	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
9210 Staining/Painting	74,040	6,170	6,170	6,170	6,170	6,170	6,170	6,170	6,170	6,170	6,170	6,170
9230 Roofing	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
9240 Mechanical	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
9250 Landscape	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
9260 Upper Decks	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
9262 Concrete	40,200	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350
9350 Interest	120	10	10	10	10	10	10	10	10	10	10	10
<b>Total Reserve Revenues</b>	<b>24,030</b>	<b>2,030</b>	<b>2,030</b>	<b>2,030</b>	<b>2,030</b>	<b>2,030</b>	<b>2,030</b>	<b>2,030</b>	<b>2,030</b>	<b>2,030</b>	<b>2,030</b>	<b>2,030</b>

Total Reserve Revenues

Reserve Expenses

9500 Roof Replacement	0											
9505 Landscape Reno.	15,000		15,000									
9515 Iliff Fence	0											
9520 Paint	0											
9530 Asphalt	0											
9540 Concrete	25,000					25,000						
9550 Retaining Wall	40,000											
9564 Decking	0											
<b>Total Reserve Expenses</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Total Reserve Expenses