**Fields Grove Flats, CA**
**Operating Budget - 22 Units**
**2016-2017**
**Final**

| | | Monthly | | Yearly |
|---|---|---|---|---|
| **Income** | | | | |
| | Condo Fees | $ 5,060.00 | $ | 60,720.00 |
| | Laundry Income | $ 300.67 | $ | 3,608.00 |
| | **Total Income** | **$ 5,360.67** | **$** | **64,328.00** |
| **Admin Exp** | | | | |
| | Management Fee | 440.00 | $ | 5,280.00 |
| | Administration | 12.50 | $ | 150.00 |
| | Bank Charges | 32.00 | $ | 384.00 |
| | Accounting | 100.00 | $ | 1,200.00 |
| | **Total Admin** | **584.50** | $ | 7,014.00 |
| **Land/Ground Exp** | | | | |
| | Snow Removal | 397.92 | $ | 4,775.04 |
| | Snow removal Extra | 166.67 | $ | 2,000.04 |
| | Landscaping | 357.92 | $ | 4,295.04 |
| | Irrigation Operations | 8.33 | $ | 99.96 |
| | **Total Land/Ground** | **930.84** | $ | 11,170.08 |
| **Building Exp** | | | | |
| | Building Maintenance | 470.00 | $ | 5,640.00 |
| | Elevator Phone | 42.00 | $ | 504.00 |
| | Elevator Maintenance | 202.18 | $ | 2,426.11 |
| | Electricity | 512.00 | $ | 6,144.00 |
| | Trash Removal | 213.50 | $ | 2,562.00 |
| | Water-Qrtly | 332.00 | $ | 3,984.00 |
| | Sewer-Qrtly | 153.72 | $ | 1,844.59 |
| | Gas | 460.40 | $ | 5,524.80 |
| | Janitorial | 322.00 | $ | 3,864.00 |
| | Insurance | 478.67 | $ | 5,744.00 |
| | Fire Alarm System | 32.00 | $ | 384.00 |
| | Contingency Expense | 7.83 | $ | 93.94 |
| | Reserve Replenishment | 113.04 | $ | 1,356.48 |
| | Reserve Funding | 506.00 | $ | 6,072.00 |
| | **Total Building** | **3,845.33** | $ | 46,143.92 |
| | **Total Expenses** | **5,360.67** | | **64,328.00** |
| | Profit/Loss | $ (0.00) | $ | (0.00) |