Fields Grove Flats, CA
Operating Budget - 22 Units
2017-2018
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	48.19	578.23
Bank Charges	1.67	20.00
Accounting	108.33	1,300.00
Total Admin	**598.19**	7,178.23
Land/Ground Exp		
Snow Removal	397.92	4,775.00
Snow removal Extra	41.67	500.00
Landscaping	357.92	4,295.00
Irrigation Operations	6.94	83.30
Total Land/Ground	**804.44**	9,653.30
Building Exp		
Building Maintenance	428.34	5,140.05
Elevator Phone	42.42	509.02
Elevator Maintenance	229.17	2,750.00
Electricity	541.67	6,500.00
Trash Removal	243.58	2,922.94
Water-Qrtly	381.83	4,582.00
Sewer-Qrtly	167.17	2,006.00
Gas	358.33	4,300.00
Janitorial	322.00	3,864.00
Insurance	521.00	6,252.00
Fire Alarm System	95.17	1,141.98
Contingency Expense	8.33	100.00
Reserve Replenishment	113.04	1,356.48
Reserve Funding	506.00	6,072.00
Total Building	**3,958.04**	47,496.47
Total Expenses	**5,360.67**	**64,328.00**
Profit/Loss	$ -	-