Crestview Condo Assoc
2017-2018 Budget
Final

	Yearly	Monthly
Condo Fees	184,800.00	15,400.00
Late Fees	475.00	39.58
Storage Room Rental	3,600.00	300.00
Laundry Income	50.00	4.17
Charge Back Other	-	-
Legal Charge back	500.00	41.67
Total Income	189,425.00	15,785.42
Admin Exp		
Mgt Fees	14,256.00	1,188.00
Admin	1,200.00	100.00
Elevator Phone	650.00	54.17
Legal	500.00	41.67
Accounting	1,195.00	99.58
Sub Total	**17,801.00**	1,483.42
Ground Exp		
Landscaping	8,900.00	741.67
Irrigation	1,000.00	83.33
Land Improvements	3,000.00	250.00
Snow Removal	5,188.00	432.33
Snow Extras	12,500.00	1,041.67
Sub Total	**30,588.00**	2,549.00
Building Exp		
Maintenance	14,489.00	1,207.42
Electricity	8,675.00	722.92
Trash Removal	3,700.00	308.33
Water	12,500.00	1,041.67
Sewer	7,300.00	608.33
Janitorial	4,940.00	411.67
Carpet Cleaning	700.00	58.33
Insurance	18,000.00	1,500.00
Fire Alarm System	1,875.00	156.25
Elevator	9,350.00	779.17
Sub Total	**81,529.00**	6,794.08
Amenities		
Pool	2,500.00	208.33
Pool Labor	4,650.00	387.50
Sub Total	**7,150.00**	595.83
Other Expenses		
Contingency	2,500.00	208.33
Reserve Funding-27%	49,857.00	4,154.75
Sub Total	**52,357.00**	4,363.08
Total Expenses	**189,425.00**	**15,785.42**
Profit (loss)	-	-

Crestview Condo Assoc
2017-2018 Reserve Budget
Final

Reserve Income	
Reserve Funding	49,857.00
Intial 2 month assmnt on sales	1,400.00
CD & MM Interest	1,500.00
Total Income	52,757.00
Reserve Expenses	
Windows Bldg A Stairwell	25,000.00
Entrance Sign	3,000.00
Total Expense	**28,000.00**
Reserve Profit(Loss)	**24,757.00**