

**BLACK ROCK RIDGE CONDOMINIUM ASSOCIATION  
2018 BUDGET**

	<u>18-Jan</u>	<u>18-Feb</u>	<u>18-Mar</u>	<u>18-Apr</u>	<u>18-May</u>	<u>18-Jun</u>	<u>18-Jul</u>	<u>18-Aug</u>	<u>18-Sep</u>	<u>18-Oct</u>	<u>18-Nov</u>	<u>18-Dec</u>	<u>TOTAL</u>
<b>INCOME</b>													
8000 · Association Fee Income	52,070.00	52,070.00	52,070.00	52,070.00	52,070.00	52,070.00	52,070.00	52,070.00	52,070.00	52,070.00	52,070.00	52,070.00	624,840.00
8001 · Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010 · Transfer Fee Income	0.00	0.00	250.00	500.00	500.00	500.00	0.00	500.00	0.00	500.00	250.00	0.00	3,000.00
8015 · Finance Charges	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	250.00
<b>Total Income</b>	<u>52,120.00</u>	<u>52,070.00</u>	<u>52,320.00</u>	<u>52,620.00</u>	<u>52,570.00</u>	<u>52,570.00</u>	<u>52,120.00</u>	<u>52,570.00</u>	<u>52,120.00</u>	<u>52,570.00</u>	<u>52,320.00</u>	<u>52,120.00</u>	<u>628,090.00</u>
<b>Gross Profit</b>	52,120.00	52,070.00	52,320.00	52,620.00	52,570.00	52,570.00	52,120.00	52,570.00	52,120.00	52,570.00	52,320.00	52,120.00	628,090.00
<b>EXPENSES</b>													
<b>ADMIN</b>													
5100 · Audit & Accounting	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
5105 · Bank Service Charges	0.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	100.00
5120 · Insurance	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
5130 · Admin and General	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	500.00
5350 · Professional Services	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5360 · Legal Services	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	1,600.00
5430 · Property Management Fees	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	19,812.00
5435 · HOA Portal	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
5410 · Future Capital Reserve Fund	5,207.00	5,207.00	5,207.00	5,207.00	5,207.00	5,207.00	5,207.00	5,207.00	5,207.00	5,207.00	5,207.00	5,307.00	62,584.00
<b>MAINTENANCE</b>													
5150 · Common Area Cleaning	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	18,816.00
5170 · Routine Maintenance	600.00	600.00	600.00	800.00	600.00	900.00	900.00	900.00	400.00	400.00	400.00	400.00	7,500.00
5175 · Maintenance Supplies	100.00	100.00	100.00	250.00	400.00	200.00	200.00	200.00	200.00	250.00	100.00	100.00	2,200.00
5200 · Elevator Maintenance	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	15,036.00
5210 · Alarm Monitoring	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
5220 · Fire Suppression	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00
5235 · Window Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
5240 · Carpet Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
<b>GROUNDS</b>													
5345 · Master Irrigation	0.00	0.00	0.00	1,800.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	2,628.00	0.00	0.00	40,428.00
5346 · Master Groundskeeping	0.00	0.00	0.00	7,042.00	14,042.00	7,042.00	7,042.00	7,042.00	7,042.00	7,042.00	0.00	0.00	56,294.00
5230 · Pest and Weed Control	0.00	0.00	0.00	1,200.00	500.00	500.00	1,500.00	500.00	500.00	500.00	1,500.00	0.00	6,700.00
5347 · Master Snow Removal	14,307.00	14,307.00	14,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,307.00	14,307.00	71,535.00
<b>UTILITIES</b>													
5300 · Electricity	1,980.00	3,750.00	3,100.00	2,800.00	950.00	1,300.00	1,800.00	1,500.00	900.00	900.00	800.00	1,100.00	20,880.00
5310 · Water/Sewer	5,500.00	6,590.00	5,090.00	5,600.00	4,947.00	5,199.00	5,500.00	5,500.00	5,500.00	5,500.00	5,137.00	5,412.00	65,475.00
5330 · Phone, TV Cable & Wifi	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	177,000.00
5340 · Trash Removal	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
<b>Total Expense</b>	<u>51,266.00</u>	<u>54,126.00</u>	<u>52,101.00</u>	<u>49,421.00</u>	<u>56,343.00</u>	<u>55,200.00</u>	<u>53,346.00</u>	<u>52,721.00</u>	<u>56,221.00</u>	<u>45,999.00</u>	<u>51,148.00</u>	<u>50,198.00</u>	<u>628,090.00</u>
<b>Net Income</b>	<u>854.00</u>	<u>-2,056.00</u>	<u>219.00</u>	<u>3,199.00</u>	<u>-3,773.00</u>	<u>-2,630.00</u>	<u>-1,226.00</u>	<u>-151.00</u>	<u>-4,101.00</u>	<u>6,571.00</u>	<u>1,172.00</u>	<u>1,922.00</u>	<u>0.00</u>