

Overlook Condo Association

	<u>2015- Adopted</u>	<u>2016- Adopted</u>
	<u>Budget</u>	<u>Budget</u>
INCOME		
Dues	\$48,523	\$48,532
Roof lease	63,297	65,195
Parking Income	2,500	2,500
Total Income	\$114,320	\$116,227
EXPENSES		
Landscape Maintenance	\$4,000	\$4,000
Landscape Improvement	\$1,000	\$1,000
Insurance	6,863	6,700
Electricity	9,150	9,150
Elevator	3,500	3,500
Phone	4,350	4,680
Maintenance & Repair	7,000	7,000
Fire Sprinkler Inspection	1,500	1,500
Gate Expense	500	500
Irrigation	1,750	1,200
Sanitation	1,800	2,400
Janitorial	11,000	11,000
Pest Control	312	312
Security Cameras	540	540
Administrative	6,600	6,730
Legal/Acctg Expense	400	410
Federal Tax Expense	0	1,800
Miscellaneous	500	500
Postage/Copies	215	215
Security Guard	1,000	1,000
Key Card Expense	100	100
Web Expense	240	240
Reserves	\$52,000	\$51,750
Total Expenses	\$114,320	\$116,227
Total Expenses/unit/mo.	\$150	\$150