

**Plumwood Terrace Condominiums**  
**Budget**

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul '21 - Jun 22
<b>Association Dues</b>	29,394.00	29,394.00	29,394.00	29,394.00	29,394.00	29,394.00	30,774.00	30,774.00	30,774.00	30,774.00	30,774.00	30,774.00	361,008.00
<b>Clubhouse Rental</b>	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
<b>Garage Door/Pool Key</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>Late Fee Income</b>	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
	<b>29,639.00</b>	<b>29,639.00</b>	<b>29,639.00</b>	<b>29,639.00</b>	<b>29,639.00</b>	<b>29,639.00</b>	<b>31,019.00</b>	<b>31,019.00</b>	<b>31,019.00</b>	<b>31,019.00</b>	<b>31,019.00</b>	<b>31,019.00</b>	<b>363,948.00</b>
<b>Elevator Maintenance</b>	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
<b>Garage Door Repair</b>	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00
<b>Gas and Electric</b>	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,400.00
<b>Insurance</b>	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
<b>Janitorial</b>	954.00	954.00	954.00	954.00	954.00	954.00	954.00	954.00	954.00	954.00	954.00	954.00	11,448.00
<b>Lawn Care</b>	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	18,000.00
<b>Legal</b>	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
<b>Maintenance</b>	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
<b>Management Fees</b>	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	1,738.80	20,865.60
<b>Office Supplies</b>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
<b>Peoples Bank Loan</b>	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	26,136.00
<b>Plumbing &amp; Sump Pump</b>	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	16,000.00
<b>Pool Maintenance</b>	1,200.00	1,200.00	1,200.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,200.00	9,800.00
<b>Security &amp; Fire Safety</b>	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>Snow Removal</b>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	4,000.00	0.00	0.00	0.00	14,000.00
<b>Telephone</b>	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>Trash</b>	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
<b>Water</b>	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
<b>REPLACEMENT RESERVE</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>30,600.00</b>
<b>Total Expense</b>	<b>27,145.80</b>	<b>28,145.80</b>	<b>27,145.80</b>	<b>28,945.80</b>	<b>26,945.80</b>	<b>23,945.80</b>	<b>30,045.80</b>	<b>31,045.80</b>	<b>31,045.80</b>	<b>27,045.80</b>	<b>30,045.80</b>	<b>28,245.80</b>	<b>339,749.60</b>
<b>Net Ordinary Income</b>	<b>2,493.20</b>	<b>1,493.20</b>	<b>2,493.20</b>	<b>693.20</b>	<b>2,693.20</b>	<b>5,693.20</b>	<b>973.20</b>	<b>-26.80</b>	<b>-26.80</b>	<b>3,973.20</b>	<b>973.20</b>	<b>2,773.20</b>	<b>24,198.40</b>
	<b>2,493.20</b>	<b>1,493.20</b>	<b>2,493.20</b>	<b>693.20</b>	<b>2,693.20</b>	<b>5,693.20</b>	<b>973.20</b>	<b>-26.80</b>	<b>-26.80</b>	<b>3,973.20</b>	<b>973.20</b>	<b>2,773.20</b>	<b>24,198.40</b>