

CONDOMINIUM NO. ONE OF THE PINES, INC.

2014/2015
BUDGET SUMMARY

INCOME SUMMARY		BUDGET	ESTIMATED ACTUAL	BUDGET
CODE	ITEM	2013/14	at 4/30/13 YEAR END	2014/15
1001	Assessments	\$1,090,944	\$1,012,528	\$1,119,288
1002	Gas Income	\$195,052	\$215,927	\$217,784
1003	Late Fees	\$10,800	\$9,756	\$9,600
1006	Fine Income	\$0	\$200	\$0
1010	Interest Income	\$20,700	\$20,723	\$13,920
1011	Rental Income	\$675	\$672	\$675
1015	Other Income	\$1,050	\$1,753	\$1,900
1016	Trash Recycling Reimbursements	\$15,960	\$15,960	\$15,960
1018	Collection Charge Income	\$1,200	\$1,990	\$1,800
1022	Legal Income	\$18,000	\$11,049	\$15,000
1028	Bad Debt Recovery	\$0	\$920	\$0
1039	Billable Homeowner Income	\$0	\$1,742	\$0
1040	Insurance Claim Income	\$0	\$0	\$0
	TOTALS	\$1,354,381	\$1,293,220	\$1,395,927
EXPENSE SUMMARY				
CODE	ITEM			
2000	Personnel			
2002	Administrative Staff	\$14,892	\$16,044	\$15,720
2005	Cleaners	\$55,937	\$55,404	\$56,604
2007	Maintenance Mechanics	\$101,664	\$99,180	\$104,388
2012	Miscellaneous Personnel	\$3,150	\$3,000	\$3,300
2013	Health Savings Account	\$5,400	\$4,320	\$5,400
2014	Health/Dental/Life	\$12,624	\$11,500	\$13,668
2015	Payroll Expenses	\$19,800	\$19,080	\$19,356
2017	Uniforms	\$900	\$900	\$900
2019	Cell Phone Reimbursement	\$1,200	\$1,200	\$1,200
2020	Retirement Plan	\$3,120	\$3,100	\$3,120
3001	Plumbing Supplies	\$960	\$700	\$960
3003	Fire Equipment Service	\$120	\$120	\$120
3004	Miscellaneous Building Materials	\$8,160	\$8,160	\$8,160
3006	Janitorial Supplies	\$6,300	\$6,000	\$6,300
3007	Electrical Supplies	\$2,400	\$5,900	\$6,000
3008	Equipment/Tool Rental	\$180	\$57	\$180
3009	Maintenance/Hand Tools	\$3,180	\$3,016	\$3,192
3010	Grounds Supplies	\$120	\$34	\$120
3013	Signs/Parking Permits	\$360	\$360	\$360
3017	Snow Supplies	\$2,050	\$2,050	\$2,050
3020	Gas/Oil/Vehicle Parts	\$2,280	\$2,700	\$2,796
3024	Bottled Water	\$720	\$720	\$720
3025	Association Unit Supplies	\$240	\$240	\$240
4001	Drywall Repair	\$0	\$0	\$0
4003	Roofing Repair	\$2,400	\$2,400	\$2,400
4005	Glass Repair	\$180	\$1,200	\$180
4006	Fire Equipment Service	\$2,450	\$2,250	\$2,450
4009	Electrical Repairs	\$1,200	\$5,000	\$3,000
4010	Miscellaneous Repairs	\$11,400	\$9,000	\$11,400
4012	Plumbing	\$31,452	\$31,296	\$31,452
4015	Exterminating	\$6,636	\$5,000	\$6,240
4016	Trash Removal	\$78,000	\$76,536	\$79,524

