

2022 Fiscal Year Budget

6000 Penn Condominiums

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
INCOME													
4000 INCOME													
302 Membership Dues Income	28,638.34	28,638.34	28,638.34	28,638.34	28,638.33	28,638.33	28,638.33	28,638.33	28,638.33	28,638.33	28,638.33	28,638.33	343,660.00
307 Interest Income	0.59	0.59	0.59	0.59	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	7.00
4003 Title Transfer Fee	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	1,200.00
4000 Total INCOME	28,638.93	28,838.93	28,638.93	28,838.93	28,638.91	28,838.91	28,638.91	28,838.91	28,638.91	28,838.91	28,638.91	28,838.91	344,867.00
TOTAL INCOME	28,638.93	28,838.93	28,638.93	28,838.93	28,638.91	28,838.91	28,638.91	28,838.91	28,638.91	28,838.91	28,638.91	28,838.91	344,867.00
EXPENSE													
600 Management													
6002 Management Fees	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	23,400.00
6003 In-House Admin	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
600 Total Management	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	23,760.00
604 Utilities													
5011 Electric	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5015 Gas And Propane	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.66	1,916.66	1,916.66	1,916.66	23,000.00
5017 Water	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
6001 Trash Removal	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	15,480.00
6018 Cable, Internet & Telephone	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	1,632.00
604 Total Utilities	10,842.67	10,842.67	10,842.67	10,842.67	10,842.67	10,842.67	10,842.67	10,842.67	10,842.66	10,842.66	10,842.66	10,842.66	130,112.00
607 Repairs & Maintenance													
1 Landscaping													
30 Contract Landscape	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
31 In-house Grounds	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
2 Seasonal Plantings	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	450.00
32 Tree Trimming	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	3,000.00
1 Total Landscaping	2,225.00	2,225.00	3,225.00	2,450.00	2,225.00	3,225.00	2,225.00	2,225.00	3,225.00	2,450.00	2,225.00	2,225.00	30,150.00
3 HVAC	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5 Paint	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	3,200.00
6 Electrical	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	800.00
8 Windows & Doors	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	450.00
10 Materials & Supplies	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
11 Plumbing	1,583.34	1,583.34	1,583.34	1,583.34	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	19,000.00
12 Contract Labor	145.84	145.84	145.84	145.84	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	1,750.00
14 Gate Maintenance	50.00	50.00	50.00	550.00	50.00	50.00	50.00	50.00	550.00	50.00	50.00	50.00	1,600.00
15 Roofing	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
19 Chimney Stacks	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
21 Building Maintenance (general)	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
25 Boiler Maintenance	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	7,500.00
609 Steps	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	4,500.00
607 Total Repairs & Maintenance	5,229.18	5,229.18	6,829.18	16,404.18	7,129.16	7,529.16	6,879.16	9,029.16	7,329.16	6,004.16	5,229.16	5,229.16	88,050.00
608 Swimming Pool													
3002 Swimming Pool Labor	0.00	0.00	0.00	0.00	225.00	1,500.00	2,000.00	2,000.00	1,500.00	225.00	0.00	0.00	7,450.00
3304 Swimming Pool Licenses	0.00	0.00	50.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
6004 Swimming Pool Materials	0.00	0.00	0.00	0.00	100.00	250.00	500.00	500.00	500.00	0.00	0.00	0.00	1,850.00
608 Total Swimming Pool	0.00	0.00	50.00	0.00	325.00	1,825.00	2,500.00	2,500.00	2,000.00	225.00	0.00	0.00	9,425.00
700 Office / Admin													
679 Accounting Software	190.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,235.00
7000 Postage	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	200.00
700 Total Office / Admin	190.00	95.00	95.00	195.00	95.00	95.00	95.00	95.00	195.00	95.00	95.00	95.00	1,435.00
5005 Insurance	4,600.00	4,600.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	63,200.00
5006 Legal, Professional Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
5014 Capitol Expenses	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENSE	23,241.85	23,146.85	25,596.85	39,221.85	26,171.83	28,071.83	28,096.83	30,246.83	28,146.82	24,946.82	23,946.82	23,946.82	324,782.00
OTHER EXPENSE													
5102 Reserve Transfer	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
TOTAL OTHER EXPENSE	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
NET INCOME	3,730.41	4,025.41	1,375.41	-12,049.59	800.41	-899.59	-1,124.59	-3,074.59	-1,174.57	2,225.43	3,025.43	3,225.43	85.00

unit type.....	current dues	change	new
1B	\$221.15	\$6.64	\$227.79
1BE	\$254.32	\$7.63	\$261.95
2BF	\$414.66	\$12.44	\$427.10
2BW	\$317.91	\$9.54	\$327.45
4BT	\$536.29	\$16.09	\$552.38
2BT	\$411.90	\$12.36	\$424.26