

LiftView Condominiums

Proposed Budget

10/1/18-9/30/19

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
401 · Operating Assessments	
401.1 · Domestic Water	135,000.00
401.2 · Garage Assessments	3,300.00
401 · Operating Assessments - Other	395,358.48
Total 401 · Operating Assessments	533,658.48
402 · Reserve Assessments	
402.1 · Mandated Reserve	67,905.00
402 · Reserve Assessments - Other	25,661.00
Total 402 · Reserve Assessments	93,566.00
405 · Interest Income	0.00
406 · Finance Charges	0.00
408 · Fines to Owners	0.00
Total Income	627,224.48
Gross Profit	627,224.48
Expense	
601 · Management Fees	70,000.00
603 · Accounting	17,200.00
604 · Legal	2,000.00
605 · Administrative Costs	
605.2 · Telephone Service	1,000.00
605.3 · Board Meeting Expenses	1,700.00
605 · Administrative Costs - Other	2,000.00
Total 605 · Administrative Costs	4,700.00
606 · Insurance Expense	80,000.00
606.2 · Insurance - Garages	2,000.00
607 · Taxes & Licenses	500.00
608 · Resident Relations	1,000.00
614 · Snow Removal - Ice Melt	500.00
615 · Snow Removal - Parking Lots	9,000.00
616 · Snow Removal - Roof	3,000.00
617 · Snow Removal - Shoveling	6,000.00
618 · Snow Removal - Loader Service	1,500.00
620 · Landscaping	
620.2 · Landscape Improvements	250.00
620.3 · Landscaping-Maintenance	27,000.00
Total 620 · Landscaping	27,250.00
625 · Sprinkler System	3,000.00
627 · Alarm Monitoring	4,000.00

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630 · Electricity	7,000.00
630.1 · Electricity - Garages	800.00
Total 630 · Electricity	7,800.00
632 · Water & Sewer	
632.1 · Domestic Water	135,000.00
632.2 · Irrigation Water	16,480.00
Total 632 · Water & Sewer	151,480.00
634 · Trash Removal	30,000.00
635 · Towing & Booting	700.00
639 · Board Approved Projects	35,000.00
640 · Repair & Maintenance	
640.2 · Building Repair	9,000.00
640.3 · Electrical Maintenance	3,000.00
640.4 · Painting	1,000.00
640.5 · Parking Lot Maintenance	2,000.00
640.6 · Plumbing Repair	5,000.00
640.9 · Trash Garage Repair & Maint.	1,000.00
640.11 · Garage Repairs & Maint	1,391.80
640 · Repair & Maintenance - Other	19,336.68
Total 640 · Repair & Maintenance	41,728.48
641 · Grounds Cleaning	20,000.00
645 · Pest Control	
645.1 · Regular Monthly Service	3,213.00
645.3 · Ground Squirrel & Vole Control	1,450.00
645 · Pest Control - Other	587.00
Total 645 · Pest Control	5,250.00
646 · Chimney/Fire Inspec/Dryer Vent	6,550.00
647 · Security	
647.1 · Security Camera Operation	3,000.00
647 · Security - Other	500.00
Total 647 · Security	3,500.00
648 · Safety Inspection	0.00
651 · Capital Improvement Transfers	
651.1 · Mandated Reserve Transfers	67,905.00
651 · Capital Improvement Transfers - Other	25,661.00
Total 651 · Capital Improvement Transfers	93,566.00
Total Expense	627,224.48
Net Ordinary Income	0.00

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Net Income

0.00