

Pinnacle Gardens 2015 Budget

Maintenance Fee Income	\$247,943
Interest Income	\$500
Fines	\$0
Prepaid Reserve Payments	\$0
Total Income	\$248,443

Expenses

45500 Electric	\$5,500
47000 Water/Sewer	\$50,000
48000 Trash removal	\$9,300
51000 Maintenance Supplies	\$2,000
57100 Snow Removal	\$3,000
57500 Pest Control	\$3,500
57800 Termite Contract	\$3,000
58000 Grounds Maintenance	\$30,000
58100 Irrigation Maintenance	\$1,000
58300 Repair/Maintenance	\$5,000
58400 Lift Station	\$3,500
58500 Landscaping	\$4,000
59300 Water Repair	\$500
60500 Bad Debt	\$0
63500 Insurance	\$29,000
65500 Management	\$15,750
66000 Misc	\$433
66500 Postage Duplication	\$1,000
67000 Professional Legal	\$2,000
68500 Taxes	\$500
69000 Contingency	\$1,500
67200 Monthly Reserve	\$77,960

Closing Reserve Payments

Total Expenses	\$248,443
Transfer to Reserve	\$77,960