

Mandarin Professional Complex Condominium Association, Inc.

2019 Budget - Approved December 4, 2018

	<u>Annual Budget</u>	<u>\$ Per Month</u>
<u>INCOME</u>		
Assessments	56,480	4,706.67
Miscellaneous Income	6,120	510.00
<i>Total Income:</i>	<i>62,600</i>	<i>5,216.67</i>
<u>EXPENSES</u>		
<i>Administrative</i>		
Insurance	9,200	766.67
Legal/Professional Fee	270	22.50
Phone - Elevator	2,316	193.00
Mangement Fee	4,500	375.00
Miscellaneous Admin	166	13.83
<i>Total Administrative:</i>	<i>16,452</i>	<i>1,371.00</i>
General Expenses		
Building Exterior	800	66.67
Elevator	2,755	229.58
Fire Alarm	950	79.17
General Labor	2,000	166.67
Landscaping	5,000	416.67
Lift Station	2,100	175.00
Refuse Removal	2,580	215.00
Termite Bond	440	36.67
Miscellaneous Repair	645	53.75
<i>Total General Expenses</i>	<i>17,270</i>	<i>1,439.17</i>
Utilities		
Electricity	2,550	212.50
Water/Sewer	4,400	366.67
<i>Total Utilties:</i>	<i>6,950</i>	<i>579.17</i>
Reserve Funding	15,808	1,317.33
<i>Total Reserves:</i>	<i>15,808</i>	<i>1,317.33</i>
0		
Uncollected Assessments	-	-
Uncollected Assessments	-	-
<u>TOTAL EXPENSES:</u>	<u>56,480</u>	<u>4,706.67</u>