Winding Brook Condominium-2022 Fiscal Year Budget

Winding Brook Condominium
Year: 2022

Notes:

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Association / Condo Fees	86,466.67	86,466.67	86,466.67	86,466.67	86,466.67	86,466.67	86,466.67	86,466.67	86,466.67	86,466.67	86,466.67	86,466.63	1,037,600.00
Accounting Audit / Taxes			3,000.00										3,000.00
Miscellaneous Admin	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
Postage / Printing	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
Legal	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
Management Fee	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	58,200.00
Loan Principle	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
Loan Interest	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Insurance	8,607.92	8,607.92	8,607.92	8,607.92	8,607.92	8,607.92	8,607.92	8,607.92	8,607.92	8,607.92	8,607.92	8,607.88	103,295.00
Electricity	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
Sprinkler Systems	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.33	983.37	11,800.00
Water	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.63	110,000.00
Locks / Keys / Doors	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
Maintenance / Repair	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.63	44,000.00
Electrical Repairs	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
Deck Repairs	4,700.58	4,700.58	4,700.58	4,700.58	4,700.58	4,700.58	4,700.58	4,700.58	4,700.58	4,700.58	4,700.58	4,700.62	56,407.00
Powerwashing / Gutter Cleaning											3,500.00		3,500.00
Paving / Seal Coating						1,000.00							1,000.00
Painting	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
Cleaning - Contract	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	37,440.00
Carpet Cleaning				4,000.00						4,000.00			8,000.00
Sewer	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
Pest Control	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
Fertilization	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
Landscaping Improvements					500.00	500.00	500.00	500.00	500.00				2,500.00
Landscape / Grounds - Contract				5,748.57	5,748.57	5,748.57	5,748.57	5,748.57	5,748.57	5,748.58			40,240.00
Tree Removal / Pruning					1,000.00								1,000.00
Snow Removal - Contract	14,160.00	14,160.00	14,160.00								14,160.00	14,160.00	70,800.00
Trash / Rubbish Removal	2,034.83	2,034.83	2,034.83	2,034.83	2,034.83	2,034.83	2,034.83	2,034.83	2,034.83	2,034.83	2,034.83	2,034.87	24,418.00
Capital Reserve Funding	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00

Income Accounts Total:	1,037,600.00
Expense Accounts Total:	1,037,600.00
Difference:	0.00