

Walton Village Condominium Association  
**Approved Budget**  
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
<b>Income</b>	
4101 · Common Area Operation Dues	387,268.00
4201 · Major Maintenance Reserve	151,612.00
4203 · Pool Reserve	37,120.00
4204 · Townhome Pool Improvements	12,000.00
4802 · Finance Charge Income	600.00
4803 · Amenity Rental Income	7,200.00
4815 · Sale of Condo unit	0.00
<b>Total Income</b>	<b>595,800.00</b>
<b>Expense</b>	
1460 · Due From Powder Ridge HOA	0.00
6102 · Maintenance Labor	35,000.00
6114 · Audit & Tax Return	4,500.00
6115 · Bad Debt Expense	0.00
6117 · Cable TV	84,547.00
6131 · Electricity	9,500.00
6132 · Delta 8 Electricity	0.00
6133 · Delta 8 Misc Expenses	0.00
6135 · Fire Alarm R&M	10,000.00
6137 · Fireplace R&M	2,500.00
6138 · Insurance	26,500.00
6139 · Insurance Claims	10,000.00
6140 · Insurance Claims P1	0.00
6142 · Grounds/Landscaping Service	15,000.00
6144 · Legal Expense	3,000.00
6147 · Property Management Fees	15,600.00
6150 · Administrative Management Fees	51,280.00
6151 · Meeting & Operations Expenses	500.00
6152 · Pool Utilities	11,000.00
6154 · Pest Control	500.00
6161 · Snow Plow/Removal	24,000.00
6162 · Snow Removal - Roofs	7,441.00
6164 · Trash Removal	19,200.00
6165 · Other Trash Removal	2,500.00
6169 · Water & Sewer Fees	48,000.00
6176 · Maintenance Supplies	4,000.00
6179 · Pool/Amenity Supplies	10,500.00
6190 · Major Maintenance Allocations	151,612.00
6205 · Pool Reserve Allocation	49,120.00
66900 · Reconciliation Discrepancies	0.00
69800 · Uncategorized Expenses	0.00
<b>Total Expense</b>	<b>595,800.00</b>
<b>Net Income</b>	<b><u>0.00</u></b>