

Walton Village Condominium Owners Association

2018 - 2019 Budget

Fiscal Year July - June

	2018-2019 Budget
Income	Dues \$950/qtr.
Operating Revenue	
4300 · Common Area Operation Dues	417,381
4107 · Finance Charge Income	600
4109 · Interest Income	0
4111 · Amenity Rental Income	7,200
Total Operating Revenue	425,181
Reserve Revenue	
4500 · Major Maintenance Reserve	190,619
4505 · Pool Reserve	0
Total Reserve Revenue	190,619
Total Income	615,800
Operating Expenses	
5018 · Property Management Fees	16,080
5018 · Administrative Management Fees	52,400
5004 · Maintenance Labor	38,000
5005 · Maintenance Supplies	2,000
5011 · Electricity	12,000
5014 · Trash Removal	30,000
5016 · Water & Sewer Fees	52,000
5015 · Cable TV	80,000
5020 · Insurance	31,000
5037 · Miscellaneous	1,500
5081 · Insurance Claims	10,000
5033 · Legal Expense	3,000
5051 · Pool Utilities	5,000
5053 · Fire Alarm R&M	12,000
5058 · Audit & Tax Return	5,350
5059 · Fire Prevention Services	4,500
5054 · Grounds/Landscaping Service	17,410
5055 · Building Repair / Maint.	10,000
5061 · Meeting & Operations Expenses	500
5003 · Pest Control	500
5062 · Snow Plowing/Removal	31,441
5063 · Pool Service/Supplies	10,500
Total Operating Expenses	425,181
Reserve Expenses	
5064 · Major Maintenance Allocation	190,619
5065 · Pool Reserve Allocation	0
Total Reserve Expenses	190,619
Total Expense	615,800
Net Income	0

