

PARTRIDGE COURT CONDOMINIUM
2019 BUDGET

INCOME SUMMARY					
		FINAL COST	BUDGET	YTD ACTUAL	BUDGET
CODE	ITEM	2017	2018	10/31/2018	2019
40100	Assessments	\$812,261	\$878,520	\$732,100	\$914,472
40303	Late Fees (Accr)	\$17,605	\$13,920	\$3,945	\$8,904
40603	Fine Income (Accr)	\$350	\$0	\$3,380	\$0
40900	Misc Homeowner Income (Accr)	\$14,926	\$0	\$731	\$0
41010	Interest Income	\$239	\$240	\$345	\$324
41500	Other Income	\$191	\$0	\$0	\$0
41800	Account Administrative Income	\$855	\$960	\$1,210	\$1,284
42203	Legal Income (Accr)	\$20	\$0	\$2,020	\$0
42800	Bad Debt Recovery	\$8,779	\$0	\$0	\$0
43903	Billable Homeowner Income	\$10,600	\$0	\$39,276	\$0
44000	Insurance Claim Income	\$2,821	\$0	\$0	\$0
	TOTALS	\$868,647	\$893,640	\$783,006	\$924,984
EXPENSES					
		FINAL COST	BUDGET	YTD ACTUAL	BUDGET
		2017	2018	6/30/2018	2019
53004	Misc. Materials	\$3,468	\$4,500	\$3,986	\$3,480
53006	Janitorial Supplies	\$87	\$300	\$400	\$300
53008	Equipment/Tool Rental	\$37	\$0	\$146	\$0
53009	Maintenance/Hand Tools	\$317	\$0	\$45	\$0
53013	Signs	\$1,180	\$600	\$26	\$300
60300	Roofing Repair	\$14,429	\$11,280	\$13,612	\$11,280
60600	Fire Equipment Service	\$0	\$0	\$59	\$0
60900	Electrical Repair	\$5,094	\$960	\$1,991	\$960
61000	Miscellaneous Repair	\$72,042	\$70,440	\$63,575	\$71,904
61100	HVAC Repair	\$310	\$0	\$0	\$0
61200	Plumbing	\$31,869	\$23,040	\$17,122	\$23,040
61500	Exterminating	\$2,784	\$2,520	\$2,383	\$1,584
61600	Trash Removal-Dumpster Rental	\$28,083	\$28,860	\$24,223	\$29,616
61700	Lawn Maintenance	\$42,675	\$36,540	\$30,450	\$36,540
61800	Landscape Service	\$7,425	\$5,000	\$7,330	\$5,000
61900	Snow Removal Service	\$47,004	\$64,000	\$43,682	\$64,000
62000	Tree Removal	\$485	\$8,040	\$10,585	\$8,040
63100	Watering/Irrigation	\$0	\$1,000	\$0	\$1,000
63600	Drainage Projects	\$0	\$0	\$4,914	\$0
63900	Billable Owner Expense	\$10,212	\$0	\$9,056	\$0
70100	Bank Charges	\$40	\$72	\$60	\$60
70300	Secretarial Assistance	\$0	\$0	\$1,095	\$1,800
70600	Printing/Postage/Office Supplies	\$4,846	\$3,900	\$2,811	\$3,420
70700	Phone/Message Service Expense	\$798	\$780	\$696	\$780
71100	Meeting Room Expense	\$464	\$60	\$240	\$120
71200	Miscellaneous Expense	\$79	\$360	\$85	\$360
72000	Activities	\$0	\$0	\$89	\$0

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EXPENSES		FINAL COST	BUDGET	YTD ACTUAL	BUDGET
		2017	2018	6/30/2018	2019
80100	Electricity	\$42,247	\$42,000	\$30,121	\$40,000
80200	Gas	\$52,735	\$45,500	\$35,524	\$45,500
80300	Water and Sewer	\$181,006	\$147,150	\$77,712	\$125,000
90200	Legal	\$19,047	\$7,200	\$8,339	\$7,200
90300	Audit	\$1,300	\$1,300	\$1,400	\$1,400
90500	Dues and Education	\$300	\$0	\$20	\$610
90700	Management Fee	\$63,996	\$66,000	\$55,000	\$68,004
90800	Income Tax	\$0	\$0	\$0	\$71
90801	Taxes/License/Registration Fees	\$0	\$53	\$0	\$0
91000	Insurance	\$66,833	\$66,300	\$55,204	\$67,200
91600	Professional Services	\$300	\$250	\$2,942	\$1,800
91800	Account Administrative Expense	\$9,765	\$8,280	\$2,803	\$6,240
92000	Website	\$1,068	\$1,200	\$750	\$1,200
94000	Insurance Claim Expense	\$46,894	\$39,996	\$104,450	\$39,996
94500	Bad Debt	\$574	\$15,000	\$0	\$15,000
95000	Operational Reserve	\$0	\$27,047	\$0	\$35,873
	Reserve Fund	\$90,500	\$164,112	\$136,760	\$206,306
	TOTALS	\$850,293	\$893,640	\$749,685	\$924,984
MONTHLY ASSESSMENTS		2017	2018 8% Incr		2019 4% Incr
Percentage Interest (14 homes) 0.363771		\$246.23	\$266		\$277
Percentage Interest (44 homes) 0.401575		\$271.82	\$294		\$306
Percentage Interest (14 homes) 0.404071		\$273.51	\$296		\$307
Percentage Interest (14 homes) 0.42226		\$285.82	\$309		\$322
Percentage Interest (100 homes) 0.495727		\$335.55	\$363		\$378
Percentage Interest (16 homes) 0.501434		\$339.41	\$367		\$382
Percentage Interest (14 homes) 0.576684		\$390.35	\$422		\$439