

BEL-KISS PLAZA CONDOMINIUM ASSOC.		
2024 APPROVED BUDGET		
	2024 MONTHLY	2024 YEARLY
Revenue		
Assessment Income	\$7,560.00	\$90,720.00
TOTAL REVENUE	\$7,560.00	\$90,720.00
EXPENSES:		
Administration		
Management Fees	\$607.00	\$7,284.00
Assessments not collected	\$166.67	\$2,000.00
CPA	\$83.33	\$1,000.00
Legal Fees	\$333.33	\$4,000.00
Bank Charges/Coupon Books	\$12.50	\$150.00
Postage	\$19.17	\$230.00
Insurance	\$1,666.67	\$20,000.00
Office Supplies	\$20.83	\$250.00
Printing	\$29.17	\$350.00
Annual Report	\$5.10	\$61.25
Misc. G&A	\$41.67	\$500.00
Total Administration	\$3,008.44	\$35,825.25
Utility Expenses		
Electricity	\$716.67	\$8,600.00
Water	\$800.00	\$9,600.00
Total Utility Expenses	\$1,500.00	\$18,200.00
Contract Services		
Landscaping	\$383.33	\$4,600.00
Building Plumbing	\$333.33	\$4,000.00
Exterminator/Trapping	\$83.33	\$1,000.00
General Maintenance	\$545.43	\$6,545.15
Total Contract Services	\$1,339.10	\$16,145.15
TOTAL EXPENSES	\$5,847.53	\$70,170.40
SAVINGS	\$1,712.47	\$20,549.60
FINAL EXPENSES		\$90,720.00

DISCLAIMER: THE CALCULATION OF THE BUDGET AND EACH ALLOCATION IS BASED ON GOOD FAITH ESTIMATES OF EXPENSES ONLY. EVERY INDIVIDUAL FIGURE REPRESENTS AN APPROXIMATION OF FUTURE EXPENSES BASED ON CURRENT COSTS THE TIME OF BUDGET PREPARATION. ITEMS MAY EXCEED OR DECREASE THE ESTIMATED COSTS BASED ON CONTRACT CHANGES OR INFLATION RATES.