

CONDOMINIUM NO. ONE OF THE PINES, INC.

2012/2013
BUDGET SUMMARY

INCOME SUMMARY		BUDGET	ESTIMATED ACTUAL	BUDGET
CODE	ITEM	2011/12	at 4/30/12 YEAR END	2012/13
1001	Assessments	\$1,025,784	\$1,014,244	\$1,057,416
1002	Gas Income	\$232,000	\$240,000	\$196,706
1003	Late Fees	\$9,720	\$11,226	\$11,160
1006	Fine Income	\$0	\$1,150	\$0
1010	Interest Income	\$34,104	\$27,150	\$30,804
1011	Rental Income	\$672	\$672	\$672
1015	Other Income	\$1,000	\$2,018	\$1,000
1016	Trash Recycling Reimbursements	\$15,960	\$15,960	\$15,960
1018	Collection Charge Income	\$9,600	\$10,760	\$10,200
1022	Legal Income	\$7,800	\$14,655	\$9,000
1039	Billable Homeowner Income		\$9,975	\$0
1040	Insurance Claim Income		\$592	\$0
	TOTALS	\$1,336,640	\$1,348,402	\$1,332,918
EXPENSE SUMMARY				
CODE	ITEM			
2000	Personnel			\$173,628
2013	Health Savings Account	\$4,320	\$4,320	\$4,320
2014	Health/Dental/Life	\$12,000	\$10,000	\$12,000
2015	Payroll Expenses	\$18,540	\$18,540	\$19,080
2017	Uniforms	\$900	\$800	\$900
2019	Cell Phone Reimbursement	\$600	\$600	\$1,200
2020	Retirement Plan	\$3,000	\$2,800	\$3,000
3001	Plumbing Supplies	\$1,560	\$1,200	\$1,080
3003	Fire Equipment Service	\$120	\$120	\$120
3004	Miscellaneous Building Materials	\$8,160	\$8,160	\$8,160
3006	Janitorial Supplies	\$5,700	\$6,600	\$6,300
3007	Electrical Supplies	\$2,280	\$4,000	\$2,400
3008	Equipment/Tool Rental	\$240	\$240	\$180
3009	Maintenance/Hand Tools	\$1,320	\$1,500	\$2,604
3010	Grounds Supplies	\$120	\$53	\$120
3013	Signs/Parking Permits	\$480	\$480	\$360
3017	Snow Supplies	\$2,050	\$1,000	\$2,050
3020	Gas/Oil/Vehicle Parts	\$2,520	\$2,520	\$2,520
3024	Bottled Water	\$600	\$600	\$720
3025	Association Unit Supplies	\$240	\$282	\$240
4001	Drywall Repair	\$0	\$0	\$0
4003	Roofing Repair	\$3,600	\$2,800	\$2,400
4005	Glass Repair	\$180	\$700	\$180
4006	Fire Equipment Service	\$2,250	\$2,250	\$2,250
4009	Electrical Repairs	\$1,200	\$2,000	\$1,200
4010	Miscellaneous Repairs	\$2,400	\$4,000	\$5,484
4012	Plumbing	\$32,604	\$30,000	\$31,296
4015	Exterminating	\$6,804	\$5,600	\$6,636
4016	Trash Removal	\$75,096	\$75,096	\$76,536

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		2011/12	at 4/30/12 YEAR END	2012/13
4017	Lawn Maintenance	\$40,296	\$40,296	\$41,112
4018	Landscaping Service	\$6,000	\$5,719	\$4,000
4019	Snow Services	\$7,000	\$7,000	\$7,000
4020	Tree Removal	\$2,000	\$2,000	\$2,000
4023	Railing Repair/Welding	\$600	\$600	\$600
4025	Repair to Association-Owned Units	\$684	\$684	\$684
4028	Equipment Repair	\$600	\$700	\$600
4031	Watering	\$0	\$455	\$3,000
4039	Billable Homeowner Expense	\$0	\$6,175	\$0
5001	Bank Charges	\$300	\$195	\$300
5006	Printing/Postage/Office Supplies	\$10,008	\$11,000	\$10,008
5007	Phone/Message Service	\$3,240	\$3,240	\$3,240
5008	Pager Expense	\$420	\$420	\$0
5010	Office Equipment	\$760	\$760	\$500
5012	Miscellaneous Expense	\$0	\$100	\$0
6001	Electricity	\$51,418	\$50,000	\$44,591
6002	Natural Gas	\$210,634	\$215,000	\$192,246
6002.74	Natural Gas - Association Units	\$660	\$660	\$660
6003	Water & Sewer	\$131,887	\$135,000	\$140,588
7002	Legal	\$15,000	\$34,279	\$18,000
7003	Audit	\$3,750	\$3,850	\$4,150
7005	Dues/Education	\$456	\$364	\$364
7006	Community Association Expense	\$320	\$320	\$336
7007	Management Fee	\$86,580	\$88,524	\$88,524
7008	Taxes/License/Registration Fees	\$9,025	\$20,756	\$8,025
7010	Insurance	\$57,614	\$57,614	\$58,566
7011	Meter Reading/Billing	\$15,936	\$11,756	\$15,936
7014	Condominium Fee Payments	\$7,056	\$7,056	\$7,272
7016	Professional Services	\$900	\$2,200	\$600
7018	Collection Cost Expense	\$11,400	\$16,961	\$12,000
7030	Capital Improvements	\$0	\$0	\$0
7040	Insurance Claim Expense	\$10,800	\$18,000	\$10,800
7050	Operational Reserve	\$74,200	\$0	\$70,252
	Reserve Fund	\$220,000	220000	\$220,000
	TOTALS	\$1,336,640	\$1,315,757	\$1,332,918

%	# OF	2006/07	2006/07	2007/08	2008/09	2009/10	2010/11	2011/2012	2012/2013
INTEREST	UNITS	FEE	FEE	FEE	REVISED	FEE	FEE	FEE	FEE
				May-Jan.	Feb.-Apr.				
.26887	98	\$279.00	\$207.00	\$212.00	\$219.00	\$224.00	\$228.00	\$234.00	\$241.00
.33529	10	\$348.00	\$258.00	\$265.00	\$274.00	\$279.00	\$284.00	\$291.00	\$300.00
.34162	148	\$355.00	\$262.00	\$270.00	\$279.00	\$284.00	\$290.00	\$297.00	\$306.00
.41121	48	\$427.00	\$316.00	\$324.00	\$335.00	\$342.00	\$349.00	\$358.00	\$369.00