

ARBOR TERRACE CONDO. ASSOC.				
Oct 1, 2020 - Sept. 30, 2021 APPROVED BUDGET				
BASED ON 45 UNITS				
G/L #	EST	2020	2021	
	SEPT	APPROVED	APPROVED	
	PROJECTED	BUDGET	BUDGET	
INCOME				
4001	19301.86	\$ 231,621.00	\$ 235,685.00	
4038	0	\$ 200.00	\$ 200.00	
4160	20	\$ 200.00	\$ 200.00	
4165	50	\$ -	\$ 200.00	
4250	250	\$ 500.00	\$ 500.00	
4303	0	\$ 200.00	\$ 200.00	
4315	0.28	\$ 50.00	\$ 50.00	
4316	-0.28	\$ (50.00)	\$ (50.00)	
4350	16	\$ 125.00	\$ 300.00	
4351	-16	\$ (125.00)	\$ (300.00)	
4421	100	\$ 400.00	\$ 200.00	
4450	2841.61	\$ 43,267.96	\$ 43,267.96	
4060	0	\$ 750.00	\$ 1,000.00	
4656	0	\$ 3,000.00	\$ 3,000.00	
4999	0	\$ -	\$ -	
	22,563	\$ 280,138.96	\$ 284,452.96	
INSURANCE EXPENSES				
5000	3324.32	\$ 32,000.00	\$ 39,300.00	
5001	0	\$ 2,000.00	\$ 2,000.00	
5029	0	\$ -	\$ -	
	3,324	\$ 34,000.00	\$ 41,300.00	
ADMINISTRATIVE EXPENSES				
5030	0	\$ 100.00	\$ 260.00	
5070	40	\$ 450.00	\$ 350.00	
5090	100	\$ 1,200.00	\$ 1,200.00	
5160	0	\$ 250.00	\$ 250.00	
5200	208.33	\$ 2,200.00	\$ 2,550.00	
5210	50	\$ 2,000.00	\$ 600.00	
5215	37.5	\$ 2,000.00	\$ 1,200.00	
5290	1727.03	\$ 20,725.00	\$ 20,725.00	
5230	200	\$ 1,000.00	\$ 1,000.00	
5280	30	\$ 26.00	\$ 30.00	
5320	0	\$ 1,900.00	\$ 1,500.00	
	2,393	\$ 31,851.00	\$ 29,665.00	
OPERATING EXPENSES				
6060	2587.44	\$ 27,000.00	\$ 31,000.00	
6065	1039.59	\$ 10,000.00	\$ 9,000.00	
6079	0	\$ 2,000.00	\$ 2,000.00	
6150	0	\$ 8,000.00	\$ 5,500.00	
6220	250	\$ 6,000.00	\$ 6,000.00	
6250	50	\$ 1,200.00	\$ 1,200.00	
6290	106.63	\$ 1,500.00	\$ 1,500.00	
6320	150	\$ 6,000.00	\$ 2,500.00	
	4,184	\$ 61,700.00	\$ 58,700.00	
UTILITY EXPENSE				
7510	500	\$ 6,000.00	\$ 6,500.00	
7520	905	\$ 10,000.00	\$ 12,000.00	
7595	1500	\$ 28,000.00	\$ 30,000.00	
	2,905	\$ 44,000.00	\$ 48,500.00	
OTHER EXPENSES				
8620	4166.67	\$ 50,000.00	\$ 50,000.00	
8560	416.67	\$ 5,000.00	\$ 3,000.00	
8700	2841.61	\$ 43,267.96	\$ 43,267.96	
9950		\$ 10,020.00	\$ 10,020.00	
	7,425	\$ 108,287.96	\$ 106,287.96	

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		SEPT	APPROVED	APPROVED
		PROJECTED	BUDGET	BUDGET
	TOTAL EXPENSES	20,231	\$ 279,838.96	\$ 284,452.96
	NET INCOME OVER EXPENSES:	2,333	\$ 300.00	\$ -