

University Terrace Condominium Assoc., Inc
2010 Budget

Revenue	
Homeowners Dues	60,750.00
Parking Rent	900.00
Late Fees	100.00
Other Income	<u>0.00</u>
Total Revenue	61,750.00
Expenses	
Administrative Expenses	
Management Fees	6,180.00
Legal & Accounting	400.00
Office Supplies	276.00
Insurance	<u>7,550.00</u>
Total Admin Expenses	14,406.00
Operating Expenses	
Water and Sewer	10,900.00
Electric	5,000.00
Trash	5,850.00
Alarm Monitoring	2,000.00
Janitorial	5,100.00
Pest Control	<u>300.00</u>
Total Operating Expenses	29,150.00
Maintenance Expenses	
Common Exterior (incl doors)	2,900.00
Common Interior	5,100.00
Garage	2,500.00
Plumbing Repairs	400.00
Electrical Repairs	300.00
Landscaping	2,750.00
Sprinkler Repair	500.00
Snow Removal	<u>2,800.00</u>
Total Maint Expenses	17,250.00
Total Expense	60,806.00
Net Operating Funds	944.00
Reserve Revenue	
Interest on Reserves	<u>350.00</u>
Total Reserve Revenue	350.00
Net Reserve Activity	350.00