

2018 Budget

| | 2017 | | 2018 |
|-----------------------|---------------|---------------|---------------|
| | Budget | Expenses | Budget |
| Accounting & Legal | 7,000.00 | 2,800.00 | 10,000.00 |
| Insurance | 40,000.00 | 36,800.00 | 40,000.00 |
| Maintenance | | | |
| Building | 65,000.00 | 39,700.00 | 52,500.00 |
| Elevator | 7,100.00 | 7,100.00 | 8,200.00 |
| Landscaping | 7,700.00 | 7,400.00 | 7,900.00 |
| Security | 1,500.00 | 1,500.00 | 11,500.00 |
| Total | 81,300.00 | 55,700.00 | 80,100.00 |
| Utilities | | | |
| Cable | 26,000.00 | 25,800.00 | 26,000.00 |
| Phone | 1,600.00 | 1,600.00 | 1,600.00 |
| Power | 5,500.00 | 4,800.00 | 5,500.00 |
| Water, garbage, sewer | 28,000.00 | 26,400.00 | 28,000.00 |
| Total | 61,100.00 | 58,600.00 | 61,100.00 |
| Taxes & Fees | 1,400.00 | 1,100.00 | 1,400.00 |
| Misc/Office Supplies | 1,400.00 | 800.00 | 1,400.00 |
| | \$ 192,200.00 | \$ 155,800.00 | \$ 194,000.00 |
| Special Projects | | 40,300.00 | |
| | | \$ 196,100.00 | |

| | Per Quarter | Annual |
|---------------------|-------------|---------------|
| Standard Units (43) | 1,020.00 | 175,440.00 |
| 103 | 459.00 | 1,836.00 |
| 104 | 714.00 | 2,856.00 |
| 603 | 1,785.00 | 7,140.00 |
| 605 | 1,275.00 | 5,100.00 |
| | | \$ 192,372.00 |

| | Per Quarter | Annual |
|---------------------|-------------|--------------|
| Reserves | | |
| Standard Units (43) | 200.00 | 34,400.00 |
| 103 | 90.00 | 360.00 |
| 104 | 140.00 | 560.00 |
| 603 | 350.00 | 1,400.00 |
| 605 | 250.00 | 1,000.00 |
| | | \$ 37,720.00 |