

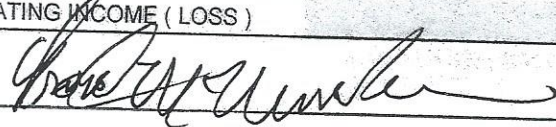
**2020
COROMANDEL CONDOMINIUM
APPROVED BUDGET**

Acct.						
No.	Account Description	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 Budget
4110	Condominium Assessments	1,166,177	1,160,177	1,166,177.00	1,160,724	1,166,177
4104	Umbrella Assessments	699,406	693,765	699,406.00	701,243	699,406
	Total Assessments	1,865,583	1,853,942	1,865,583	1,861,967	1,865,583
4350	Late Fee Income					
4191	Move in / Out Income					
4266	Key Income					
4150	Real Estate Tax Appeal					
	Concast Revenue Sharing					
	Interest Income					
4132	Garage Openers					
	Total Other Income	11,000	21,025	12,000	13,450	13,350
	Total Revenues	1,867,583	1,895,992	1,889,583	1,888,867	1,878,933
5419	Elevator Contract					
5421	Elevator Inspection Fees					
5452	Carpet / Tile					
5545	Exterminating					
5535	Window Washing					
5550	General Building Repairs					
5516	Hardware / Cleaning Supplies					
5447	Doors / Locks / Keys					
5422	Plumbing Repairs & Maint.					
5455	HVAC Preventative Maint. Cont.					
5454	HVAC Repairs & Maint.					
5456	Boiler Preventative Maint. Cont.					
5531	Garage Heater Maint. Contract					
5435	CO 2 Maint. Contract					
5423	Electrical Supplies					
5482	Boiler Repairs & Maint.					
5425	Intercom Repairs					
5445	Elevator Repairs & Maint.					
5428	Garage Repairs & Maint.					
5416	Painting / Decorating Rep. & Maint.					
5438	Roof Inspection Contracts					
5417	Roof Repairs & Maint.					
5471	Waterproofing					
5475	Window Repairs					
5147	Signs & Nameplates					
5462	Miscellaneous					
5444	Fire Protection Safety					
	Total Building Services and Repairs & Maintenance	207,768	267,156	206,730	229,510	197,950

2020
COROMANDEL CONDOMINIUM
APPROVED BUDGET

Acct.		2018	2018	2019	2019	2020
No.	Account Description	Budget	Actual	Budget	Projected	Budget
5350	Gas					
5310	Electricity					
5340	Water & Sewer					
5540	Scavenger / Recycle					
5142	Telephone					
	Total Utilities	264,000	255,924	259,160	339,000	273,000
5130	Insurance Premiums					
5158	Income Taxes					
5131	Insurance Deductible					
	Total Insurance & Income Taxes	65,000	81,726	65,240	67,000	68,500
6020	Janitorial Contract					
6050	Maintenance Contract					
	Total Janitorial / Maintenance	142,209	139,893	145,043	150,551	150,551
5110	Legal / Engineer					
5114	Accounting					
5115	Audit, Compilation, Tax Returns					
5147	Signs / Names					
5156	Postage / Printing					
5190	Miscellaneous Administrative					
5165	Reserve Study					
5185	Umbrella Assessments					
	Real Estate Tax Appeal					
5196	Bad Debts					
	Total General & Administrative	736,606	725,692	737,706	726,308	729,806
7100	Reserve Funding	450,000	450,000	451,704	451,704	445,776
	Total Operating Expenses	1,865,583	1,920,391	1,865,583	1,964,073	1,865,583
	OPERATING INCOME (LOSS)					

BUDGET APPROVED



DATE

12/17/19