

Arbors at Mountain Shadows Condominium Owners Association, Inc.

B U D G E T		2017-2018					
Ordinary Income/Expense							
Income							
400 · Income							
401 · Association Dues			305,328.00				
Total Income			305,328.00				
Expense							
500 · Administration				670 · Clubhouse			
511 Bank Fees			50.00	671 Clubhouse Interior Maint			150.00
521 Office Supplies/ Postage			1,000.00	672 Exercise Room			500.00
523 Printing			500.00	673 Interior Furnishings			0.00
541 Utilities				679 Clubhouse Contract Maint			1,000.00
5411 Electric			12,900.00	Total 670 · Clubhouse			1,650.00
5412 Gas			2,100.00	690 · Pool/ Hot Tub			
5413 Water			28,000.00	691 Pool/ Hot tub Maintenance			9,000.00
5414 Wastewater			350.00	695 Furnishings			0.00
Total 541 Utilities			43,350.00	699 Pool / Hot Tub Contract			5,000.00
566 Accounting			9,192.00	Total 690 · Pool / Hot Tub			14,000.00
567 Payment Books			25.00	700 · Grounds			
569 Security			0.00	712 Grounds Maintenance			8,000.00
571 State & Local Fees			50.00	713 Irrigation System			1,700.00
572 Legal			5,000.00	745 Animal Waste			3,552.00
573 Taxes / Audit			1,200.00	749 Landscaping Contract			26,480.00
575 Membership Dues (CONO)			100.00	Total 700 · Grounds			39,732.00
580 Website			225.00	750 · Roads			
591 Insurance			34,000.00	751 General Maintenance			1,000.00
Total 500 · Administration			94,692.00	761 Asphalt Maintenance			15,000.00
600 · Social				771 Concrete Maintenance			2,000.00
601 · Social Activities			50.00	781 Snow Removal			10,000.00
Total 600 · Social			50.00	791 Disposal Enclosures			
630 · Buildings				7911 Enclosure Maint			0.00
631 Electrical/Lighting			250.00	7912 Illegal Dumping			100.00
632 Painting Maintenance			1,000.00	7919 Disposal Contract			10,248.00
633 Roof Maintenance			1,500.00	Total 791 Disposal Enclosures			10,348.00
634 Stucco Maintenance			1,000.00	Total 750 · Roads			38,348.00
635 Plumbing Maintenance			1,000.00	800 · Budget Expenses			
636 General Maintenance			2,000.00	810 Reserves Savings			60,000.00
641 Unit Maintenance			2,000.00	870 Committee Expenses			50.00
645 Pest Control			840.00	890 Contingency Fund			37,688.00
651 Fire Safety				Total 800 · Budget Expenses			97,738.00
6511 Fire Safety Inspection			7,000.00	Total Expense			305,328.00
6512 Alarm Monitoring			1,028.00	Net Ordinary Income			0.00
6518 Safety Repairs			1,500.00				
Total 651 · Fire Safety			9,528.00				
Total 630 · Buildings			19,118.00				