

Manor 2019 Budget	
	2019 Budget
<b>Income</b>	
<b>Assessment Revenue</b>	
Homeowner Dues	\$ 594,516
Special Assessment	\$ 29,400
Master Association Dues	\$ 202,860
Late Fees	\$ 3,000
Capital Contributions	\$ 16,000
<b>Fines</b>	
Total Assessment	\$ 845,776
<b>Other Revenue</b>	
Interest Reserves	\$ 450
Total Other Income	\$ 450
Total Income	\$ 846,226
<b>Expenses</b>	
<b>Administrative Expenses</b>	
Insurance	\$ 74,000
Management Fees	\$ 43,704
Legal Fees	\$ 4,000
Legal Fees (Collected)	\$ -
Office and Administrative	\$ 6,000
Master Association	\$ 202,860
Tax/Audit/License	\$ 315
Interest Bank Loan	\$ 3,050
Loan Payment	\$ 48,230
Total Administrative	\$ 382,159
<b>Janitorial</b>	
Janitorial Contract	\$ 44,800
Total Janitorial Contract	\$ 44,800
<b>Repairs and Maintenance</b>	
Plumbing Repairs	\$ 2,800

Electrical Repairs	\$ 3,600
Roof Repairs	\$ 8,000
Elevator Contract	\$ 17,500
Elevator Repair & Maintenance	\$ 2,500
Building Repair & Maintenance	\$ 50,000
HVAC Maintenance	\$ 7,760
Pest Control	\$ 3,000
Total Repairs and Maintenance	\$ 95,160
<b>Safety</b>	
Fire Alarm Repair & Maint.	\$ 10,500
Fire Extinguisher Maint.	\$ 450
Fire Sprinkler System	\$ 9,000
Fire Safety Inspections	\$ 1,000
Gate Maintenance	\$ 10,000
Total Safety Expenses	\$ 30,950
<b>Utilities</b>	
Utilities Electric	\$ 61,500
Utilities Gas	\$ 11,000
Utilities Trash	\$ 33,300
Utilities Phone	\$ 6,600
Total Utility Expenses	\$ 112,400
<b>Total Operating Expense</b>	<b>\$ 665,469</b>
<b>Operating Income (Loss)</b>	<b>\$ 180,757</b>
<b>Transfer to Reserves</b>	<b>\$ 180,757</b>
<b>Net Operating Income</b>	<b>\$ -</b>