

COLONIAL MANOR WEST 2021 Budget - Proposed

	Without Reserves
Income	
Allowance for Uncollectible	-\$1,000.00
Laundry Income	\$2,000.00
Maintenance Income	\$141,300.00
Reserves	N/A
Total Income	\$142,300.00
 Expenses	
Reserves	N/A
Accounting Fees	\$6,000.00
Common Area Expenses	\$2,500.00
Electricity	\$4,000.00
Elevator Maintenance	\$3,500.00
Elevator Telephone Expense	\$300.00
Fire Protection Services	\$2,000.00
Gas Expenses	\$2,000.00
Insurance	
Property & Wind	\$45,000.00
Liability	\$4,500.00
Directors & Officers Liability	\$800.00
Fidelity & Crime	\$500.00
Flood	\$7,000.00
Total Insurance	\$52,800.00
Janitorial Services	\$4,500.00
Landscape Expenses	\$2,000.00
Legal Fees	\$1,000.00
Licenses & Permits	\$1,000.00
Miscellaneous	\$1,000.00
Pool Services	\$4,000.00
Repair & Maintenance	\$25,000.00
Roof Contract	\$7,700.00
Waste Removal Services	\$5,000.00
Water & Sewer Expenses	\$13,000.00
Total Expenses	\$142,300.00