2017 Draft Budget | Westpointe Condominiums | FY2017

As of 11/3/2016

Prepared By: Urban Apple Realty and Management Services
IL

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2017
Income													
Association Fee Income	1748.33	1748.33	1748.33	1748.33	1748.33	1748.33	1748.33	1748.33	1748.33	1748.33	1748.33	1748.33	$20,980.00
Late Fee Income	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	$300.00
Other Income	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,000.00
Total for Income	**4748.33**	**1798.33**	**1748.33**	**1798.33**	**1748.33**	**1798.33**	**1748.33**	**1798.33**	**1748.33**	**1798.33**	**1748.33**	**1798.33**	**$24,280.00**
Expenses													
Landscaping	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	$3,600.00
Management Fees	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	$8,100.00
Capital Projects													
Capital Projects - Other	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00
Subtotal for Capital Projects	**6000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$6,000.00**
Cleaning and Maintenance													
General Maintenance & Repair	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	$600.00
Subtotal for Cleaning and Maintenance	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**$600.00**
Insurance													
Insurance/Building	1075.00	0.00	0.00	1075.00	0.00	0.00	1075.00	0.00	0.00	1075.00	0.00	0.00	$4,300.00
Subtotal for Insurance	**1075.00**	**0.00**	**0.00**	**1075.00**	**0.00**	**0.00**	**1075.00**	**0.00**	**0.00**	**1075.00**	**0.00**	**0.00**	**$4,300.00**
Reserve Activity													
Transfer to Reserve	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$1,000.00
Subtotal for Reserve Activity	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**83.33**	**$1,000.00**

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Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2017
Supplies													
Electric Supplies/ Bulbs	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	$680.00
Subtotal for Supplies	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**0.00**	**$680.00**
Total for Expenses	**8133.33**	**1058.33**	**1258.33**	**2633.33**	**1058.33**	**1058.33**	**2333.33**	**1058.33**	**1058.33**	**2513.33**	**1058.33**	**1058.33**	**$24,280.00**
Net Operating Income	**-3385.00**	**740.00**	**490.00**	**-835.00**	**690.00**	**740.00**	**-585.00**	**740.00**	**690.00**	**-715.00**	**690.00**	**740.00**	**$0.00**