

# Ball Parc American Condominiums

January 1, 2013 - December 31, 2013

## Operating Budget

<b>Income</b>	<b>Per Month</b>	<b>12 Month Total</b>
<b>Association Income</b>		
Maintenance fees - Units-3110	14,260.00	171,120.00
Maintenance Fees-Parking-3111	120.00	1,440.00
Allotment for Reserves-3112	-3,571.00	-42,852.00
<b>Subtotal Association Income</b>	<b>10,809.00</b>	<b>129,708.00</b>
<b>Other Income</b>		
Laundry Commission-3150	37.50	450.00
Move In Fee-3180	83.33	1,000.00
Move Out-3610	83.33	1,000.00
<b>Subtotal Other Income</b>	<b>204.17</b>	<b>2,450.00</b>
<b>TOTAL OPERATING INCOME</b>	<b>11,013.17</b>	<b>132,158.00</b>

## Expenses

<b>Bldg Services &amp; Landscaping</b>		
Repairs & Maintenance-4540	1,000.00	12,000.00
Paint Touchup Fire Escap-4541	83.33	1,000.00
Roof Expense-4554	66.67	800.00
Pest Control-4556	58.33	700.00
Landscaping-4560	258.67	3,104.00
Backflow Testing-4561	8.33	100.00
Lighting-4601	100.00	1,200.00
Plumbing-4602	333.33	4,000.00
Elevator-4603	416.67	5,000.00
Entry & Security-4604	85.00	1,020.00
Telephone-4605	58.33	700.00
Boiler Maintenance-4606	166.67	2,000.00
Janitorial-4608	1,166.67	14,000.00
Window Cleaning-4609	133.33	1,600.00
Electric - Irr/Entry-4611	250.00	3,000.00
Water/Sewer-4612	1,611.17	19,334.00
Garbage-4613	566.67	6,800.00
Natural Gas-4614	1,583.33	19,000.00
<b>Sub-Total Bldg Srvs &amp; Landscaping</b>	<b>7,946.50</b>	<b>95,358.00</b>

<b>Administrative Services</b>	<b>Per Month</b>	<b>12 Month Total</b>
Monthly Management-4620	625.00	7,500.00

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January 1, 2013 - December 31, 2013

## Operating Budget

Management Addl-4621	41.67	500.00
Office Supplies-4623	58.33	700.00
Accounting & Taxes-4624	500.00	6,000.00
Administrative Expense-4625	41.67	500.00
Legal-4628	266.67	3,200.00
Annual Reserve Update-4629	37.50	450.00
Social Committee Exp-4632	8.33	100.00
Insurance-4645	1,458.33	17,500.00
License/Fees-4646	29.17	350.00
<b>Sub-Total Administrative Svcs</b>	<b>3,066.67</b>	<b>36,800.00</b>
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<b>TOTAL OPERATING EXPENSE</b>	<b>11,013.17</b>	<b>132,158.00</b>
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<b>NET OPERATING INCOME</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVES</b>		
<i>Reserves Income</i>		
Reserves Inc.-HOA fees-6105	3,571.00	42,852.00
Reserves Inc.-parking-6106	30.00	360.00
Reserves Bank Interest-6210	66.67	800.00
<b>TOTAL RESERVES INCOME</b>	<b>3,667.67</b>	<b>44,012.00</b>
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<i>Reserves Expense</i>		
Carpet- Front Entry	128.00	1,536.00
Entry Subfloor Repair/Carpet Rep	1,160.75	13,929.00
Fire & Safety Improvement Fund	853.50	10,242.00
Intercom System	213.42	2,561.00
Lobby Floor Polish& Seal	93.92	1,127.00
Dry Standpipe Test	119.50	1,434.00
Paint Interior-Floor 1-7145	387.50	4,650.00
<b>TOTAL RESERVES EXPENSE</b>	<b>387.50</b>	<b>4,650.00</b>
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<b>NET RESERVES INCOME</b>	<b>3,280.17</b>	<b>39,362.00</b>
<b>NET INCOME</b>	<b>3,280.17</b>	<b>39,362.00</b>