

**Interlude Condominiums  
Annual Budget 2021**

**Income**

Operating Assessment	
<b>work order income from owners</b>	6,850
Replacement Assessment	\$ 50,000
Interest Income	\$ 280
Rental Income unit 102	\$ 8,400
<b>Income Total</b>	<b>\$ 65,530</b>

**Expense**

**Utilities & Insurance**

Electric	18,500
Trash Pick up	4,600
Natural Gas	45,000
Cable TV	14,700
Insurance	23,000
Water & Sanitation	32,445
<b>Total</b>	<b>138,245</b>

**Building Maint. & Repair**

<b>Skip salary</b>	58,028
<b>workmans comp/skip</b>	3,255
<b>Skips insurance</b>	12,694
<b>Skips 401k</b>	348
<b>Payroll taxes</b>	6,803
<b>Skip incentive</b>	1,028
<b>Skip bonus</b>	2,500
Snow Removal	
GBG Labor	
GBG Supplies	3,000
Outside Services	3,500
Pest Control	900
Boiler / Plumbing	7,200
Landscaping	6,000
Painting	
Windows/ chiney clean	2,500
Elevator Contract/Service Calls	7,540
Elevator Telephone	925
Fire System Monitor	2,980
Hot tub supplies	4,800
Hot tub labor	
<b>Total</b>	<b>124,000</b>

<b>Office &amp; Administration</b>	
<b>LUSA contract</b>	22,200
Contribution to Mgt./Acct.	
DRM Contract	
Office Expense	600
Telephone	920
Legal Fee's	1,200
Annual Audit	5,000
#102 Expense	550
Internet Services	8,592
Internet Phone Service	9,740
Taxes & Assessments	2,050
Miscellaneous	300
<b>Total</b>	<b>51,152</b>
<b>Sub Total Expenses</b>	<b>313,397</b>
<b>Capital Reserve</b>	<b>50,000</b>
<b>Total Expenses</b>	<b>363,397</b>
<b>Total assessments</b>	<b>\$ 347,867.41</b>

		<u><b>2021Assessmer</b></u>
2 bed room	<b>16</b>	<b>\$0.0331</b>
204	<b>1</b>	<b>\$0.0340</b>
3 bed room	<b>9</b>	<b>\$0.048489</b>



<u>It</u>	<u>Q</u>	<u>Per QTR</u>
\$12,028.45	#	\$3,007.11
\$12,355.51	#	\$3,088.88
\$17,620.78	#	\$4,405.19