

Monument Plaza Condominiums Association, Inc.
2018 ANNUAL BUDGET - Approved

Dues Variable by Unit

	2017		2018
	Proposed	Actual	Proposed
INCOME			
Dues	\$39,019.68	\$39,311.31	\$45,390.24
Ute Water Reimbursement	\$6,000.00	\$6,386.45	\$6,000.00
Prepaid Income	\$0.00	-\$489.69	\$0.00
Total Income	\$45,019.68	\$45,208.07	\$51,390.24
EXPENSES			
Repair & Maintenance	\$600.00	\$2,463.14	\$1,500.00
Unscheduled Building Repairs	\$0.00	\$6,304.57	\$1,000.00
HVAC	\$3,240.00	\$3,375.00	\$3,400.00
Landscape (Contract)	\$2,357.10	\$3,168.95	\$3,200.00
Landscape Repairs-Not Scheduled	\$0.00	\$3,408.20	\$1,000.00
Irrigation System Maintenance	\$600.00	\$73.00	\$300.00
Landscape/Irrigation Repair	\$0.00	\$100.00	\$100.00
Snow Removal	\$8,000.00	\$7,450.00	\$7,500.00
Roof Repair	\$0.00	\$75.00	\$100.00
Parking Lot	\$1,500.00	\$2,060.09	\$1,000.00
Electricity	\$6,000.00	\$4,616.01	\$4,800.00
Water	\$6,000.00	\$8,383.06	\$9,000.00
Sewer	\$1,684.80	\$1,740.44	\$1,800.00
Trash Service	\$5,400.00	\$5,558.90	\$3,480.00 *
Office Expense	\$60.00	\$29.84	\$50.00
Legal	\$51.00	\$10.00	\$45.00
Bank Charges	\$0.00	-\$36.82	\$5.00
Accounting	\$200.00	\$200.00	\$200.00
Management	\$2,100.00	\$2,100.00	\$2,100.00
Insurance	\$7,200.00	\$5,908.90	\$6,000.00
Miscellaneous			
Subtotal			
Capital Reserve	\$0.00	\$0.00	\$4,501.97
Total Expenses	\$44,992.90	\$56,988.28	\$51,081.97
NET INCOME	\$26.78	-\$11,780.21	\$308.27

Operating Cash as of March 2018: \$2,261.99

Previous			
Corrected Square Footage Summary			
Unit No	Exterior Sq. Ft	Cost per Sq. Ft*	Monthly Amount
1	3150	0.098	\$308.70
2	2310	0.098	\$226.38
3	2100	0.098	\$205.80
4	1680	0.098	\$164.64
5	1540	0.098	\$150.92
6	1750	0.098	\$171.50
7	1540	0.098	\$150.92
8	2520	0.098	\$246.96
9	3150	0.098	\$308.70
10	2310	0.098	\$226.38
11	2100	0.098	\$205.80
12	1680	0.098	\$164.64
13	1540	0.098	\$150.92
14	1750	0.098	\$171.50
15	1540	0.098	\$150.92
16	2520	0.098	\$246.96
Total	33,180.00		\$3,251.64

Approved-Monthly Dues			
Corrected Square Footage Summary			
Unit No	Exterior Sq. Ft	Cost per Sq. Ft*	Monthly Amount
1	3150	0.114	\$359.10
2	2310	0.114	\$263.34
3	2100	0.114	\$239.40
4	1680	0.114	\$191.52
5	1540	0.114	\$175.56
6	1750	0.114	\$199.50
7	1540	0.114	\$175.56
8	2520	0.114	\$287.28
9	3150	0.114	\$359.10
10	2310	0.114	\$263.34
11	2100	0.114	\$239.40
12	1680	0.114	\$191.52
13	1540	0.114	\$175.56
14	1750	0.114	\$199.50
15	1540	0.114	\$175.56
16	2520	0.114	\$287.28
Total	33,180.00		\$3,782.52