

Edelweiss Haus HOA
APPROVED 2015 BUDGET - 20% HOA DUES INCREASE

Income

4000 Monthly Association Dues	\$307,443
4001 Reserve Fund Contribution	(48,303)
4005 Special Assessment	0
4006 Finance Charge Income	300
4007 Interest Income/Savings	40
4010 Rental Income/Condominium #200	13,800
4012 Rental Income/Storage	4,200
4013 Rental Income/Meeting Room	100
4014 Laundry/Vending Machine Income	4,800
4400 Miscellaneous Income	50
Total Income	\$282,430

Expense

5000 Management Fee	\$45,510
5005 Building Maintenance and Repairs	33,000
5010 Boiler Maintenance and Repairs	10,000
5015 Snow Removal	8,560
5020 Landscaping	5,600
5025 Pool/Spa Maintenance	18,000
5030 Office Expense	600
5045 Natural Gas	38,760
5050 Electricity	30,800
5035 Capital Improvement	0
5055 Water	18,741
5060 Recycling	900
5065 Sewer	19,026
5070 Cable	13,960
5075 Telephone	3,000
5076 Internet	5,360
5080 Laundry/Vending Expense	1,000
5085 Board Of Directors/Reimbursement	2,000
5090 Insurance	23,144
5095 Bank Charges	50
6000 Legal/Professional Fees	3,850
6003 Interest on Capital Lease (Wi-Fi Equip)	
6010 Property Taxes	0
6015 Federal Taxes	0
6020 State Taxes	100
6025 Condominium 200 Expense	2,880
6040 Miscellaneous Expense	360
Total Ordinary Expense	\$285,201
Net Ordinary Income	(2,771)

Other Income/Expenses

Other Income	
10000 Reserve Fund Contribution-Checking	48,303
10007 Reserve Fund Interest Earned	70
Total Other Income	48,373

Other Expenses	
11000 Reserve Fund Expenses	26,900
Net Other Income	21,473
Total Net Income	18,702