

**Edelweiss Haus HOA**  
**APPROVED 2016 BUDGET**

	2016
<b>Income</b>	<b>NO DUES INCREASE</b>
4000 Monthly Association Dues	\$307,443
4001 Reserve Fund Contribution	(48,521)
4005 Special Assessment	0
4006 Finance Charge Income	500
4007 Interest Income/Savings	20
4010 Rental Income/Condominium #200	13,800
4012 Rental Income/Storage	4,200
4013 Rental Income/Meeting Room	2,000
4014 Laundry Machine Income	5,000
4400 Miscellaneous Income	100
<b>Total Income</b>	<b>\$284,542</b>

<b>Expense</b>	
5000 Management Fee	\$45,510
5005 Building Maintenance and Repairs	25,000
5008 Window replacement rebate-owners	6,000
5010 Boiler Maintenance and Repairs	10,000
5015 Snow Removal	9,500
5020 Landscaping	8,000
5025 Pool/Spa Maintenance	18,000
5030 Office Expense	1,500
5035 Capital Improvement	0
5040 Fire Sprinkler	1,400
5045 Natural Gas	38,760
5050 Electricity	30,800
5055 Water	24,040
5060 Recycling	1,300
5065 Sewer	20,660
5070 Cable	13,960
5075 Telephone	3,000
5076 Internet	5,360
5080 Laundry Machine Expense	750
5085 Board Of Directors/Reimbursement	2,000
5090 Insurance	13,144
5092 Insurance Deductible	10,000
5095 Bank Charges	50
5113 Meeting Room Expense	1,000
6000 Legal/Professional Fees	3,850
6010 Property Taxes	2,000
6020 State Taxes	100
6025 Condominium 200 Expense	1,880
6040 Miscellaneous Expense	50
<b>Total Ordinary Expense</b>	<b>\$297,614</b>
<b>Net Ordinary Income</b>	<b>(13,072)</b>

Other Income/Expenses	
Other Income	
10000 Reserve Fund Contribution-Checking	48,521
10007 Reserve Fund Interest Earned	70
<b>Total Other Income</b>	<b>48,591</b>
Other Expenses	
11000 Reserve Fund Expenses	24,800
<b>Net Other Income</b>	<b>23,791</b>
<b>Total Net Income</b>	<b>10,719</b>