

Watermill at Manayunk Condominium Association Annual Budget		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROPOSED 2014 BUDGET
OPERATING INCOME		
60200	Association Fees	\$330,224
64000	Late Fee Income	\$250
65050	Fob Income	\$200
	Reciprocal Landscaping	\$3,600
	Reciprocal Snow	\$2,250
	Reciprocal Security	\$288
	Reciprocal Trash	\$0
64200	Violations	\$0
64075	CCS Collections	\$0
65850	Reciprocal Trash/Easement Fees 2013	
	GROSS OPERATING INCOME	\$336,812
OPERATING EXPENSES		
71200	Building Maintenance	\$2,500
71250	Exterior Lighting	\$1,000
71251	Lighting	\$1,000
71650	Elevator Repairs & Maintenance	\$2,500
71656	Elevator Inspections	\$1,500
71665	Elevator Service Contract	\$8,100
71810	Condensate Line Repairs	\$1,000
71870	Fire Alarm Inspection & Repairs	\$4,000
72000	Exterminating	\$3,000
72010	Electric Repairs	\$500
72030	Drainage	\$1,000
72050	Maintenance Supplies	\$1,500
72395	Siemens Security Monitoring	\$5,453
72400	Building Porter	\$31,000
72401	Exterior Cleaning	\$1,000
72403	Pressure Wash & Mop Catwalks	\$2,500
72408	Drain Cleaning	\$500
72410	Window Washing	\$250
72450	Carpet Cleaning	\$900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROPOSED 2014 BUDGET
72500	Painting	\$1,000
72650	Plumbing	\$500
73100	Sprinkler Inspection & Repair	\$1,500
73200	Seimens Fire Monitoring	\$420
73215	Fire Extinguisher Inspection & Repair	\$750
73511	Gate Repairs	\$500
73515	Intercom Repairs	\$0
74100	Landscape Maintenance	\$12,000
74300	Snow & Ice Removal	\$7,500
74400	Trash Removal	\$10,000
74407	Trash Compactor	\$3,500
74410	Trash Area/ Bulk Trash Cleaning	\$750
74414	Trash Room Cleaning	\$10,800
75247	Fobs & Parking Passes	\$50
75517	Fitness Center Maintenance & Repairs	\$1,000
76200	Electric	\$27,000
76300	Gas	\$1,000
76400	Water Expense	\$34,000
76540	Telephone	\$2,900
76550	Bulk Cable & Internet Service	\$6,500
77500	Property/Liability Insurance	\$20,664
77525	Flood Insurance	\$34,375
78100	Office Supplies	\$1,200
78400	Bank Fees	\$100
78600	Licenses & Permits	\$2,950
81100	Management Fees	\$32,000
81200	Legal - General	\$1,000
81300	Legal - Collections	\$750
81400	Audit	\$1,400
	TOTAL OPERATING EXPENSE	\$285,312
88001	Reserve Funding	\$51,500
	TOTAL RESERVES & DEFERRED MAINTENANCE	\$51,500
	TOTAL OPERATING & RESERVE	\$336,812
	NET INCOME / (LOSS)	\$0