

PROPOSED BUDGET  
LAVISTA CONDO ASSOCIATION  
OCT 2016-SEP 2017

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Board proposed 8/10/16/Asso. approval 9/10/16  
PREPARED 7/27/16

	PROPOSED 10/1/16- 9/30/17	PROPOSED PER CONDO ANNUALLY 10/1/16 9/30/17	PER CONDO MONTHLY	PER CONDO MONTHLY
DUES TO COLLECT				
New Member Fees				
**Monthly Dues	31 units@150 annualized	1,800.00		150.00
TOTAL COLLECTIONS				

BREAKDOWN BREAKDOWN BREAKDOWN

EXPENSES				
Insurance-Property & General Liability	19,982.00	644.58	33%	53.72
Landscaping, groundskeeping, Christmas lighting	12,305.00	396.94	20%	33.08
Snow removal	8,796.00	283.74	17%	23.65
Water	4,215.00	135.97	8%	11.33
Concrete repair for street	2,500.00	80.65	5%	6.72
Contingency Fund i.e. Insurance Deductible	1,899.46	61.27	4%	5.11
Repairs/Maintenance (berm, sign, Com. Area trees)	1,190.50	38.40	2%	3.20
Electricity	1,000.00	32.26	2%	2.69
Lawn sprinklers	2,685.00	86.61	5%	7.22
Professional Fees (Attorney & Accountant)	664.00	21.42	2%	1.78
Computer/Internet/Website	376.09	12.13	2%	1.01
Box Rent/Postage/Office Supplies/Copies	-	-		-
Micellaneous Expense	-	-		-

TOTAL EXPENSES	55,613.05	1,793.97	100%	149.50
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APPROVED  
9/10/16