

1634 Malcolm HOA

	2015 Actual	Budget	2016 YTD*		2017 Budget
Revenues					
Dues	\$ 24,800.00	\$ 30,000.00	\$ 22,500.00	75%	\$ 34,500.00
Total Income	\$ 24,800.00	\$ 30,000.00	\$ 22,500.00	75%	\$ 34,500.00
Expenses					
Insurance-General	\$ 2,633.68	\$ 3,240.00	\$ 2,660.00	82%	\$ 3,500.00
Licenses & Permits		\$ -	\$ 174.96	-	\$ -
Utilities-Electricity	\$ 4,072.02	\$ 5,000.00	\$ 3,280.29	66%	\$ 4,500.00
Utilities-Water & Sewer	\$ 1,188.61	\$ 1,100.00	\$ 825.60	75%	\$ 1,100.00
Repair & Maint. –Building	\$ 3,481.85	\$ 3,500.00	\$ 1,897.48	54%	\$ 2,500.00
Communications	\$ 1,768.10	\$ 1,770.00	\$ 1,324.38	75%	\$ 1,770.00
Accounting	\$ 320.00	\$ 320.00	\$ -	0%	\$ 350.00
Reserve Study	\$ 1,000.00	\$ -	\$ -	-	\$ -
Management Fees	\$ 1,940.00	\$ 3,300.00	\$ 2,475.00	75%	\$ 3,300.00
Other Taxes	\$ 10.00	\$ 10.00	\$ -	0%	\$ 10.00
Refuse Disposal Services	\$ 2,184.83	\$ 2,900.00	\$ 2,223.54	77%	\$ 3,000.00
Elevator Maintenance	\$ 1,950.00	\$ 1,800.00	\$ 1,350.00	75%	\$ 1,800.00
Custodial	\$ 3,400.00	\$ -	\$ 3,150.00	-	\$ 4,200.00
Landscaping	\$ 2,335.00	\$ 1,800.00	\$ 1,350.00	75%	\$ 1,800.00
Fire Monitoring	\$ 420.00	\$ 420.00	\$ 540.00	129%	\$ 780.00
Reserve Expense	\$ 7,741.56	\$ 7,741.56	\$ 5,806.17	75%	\$ 7,741.56
Total Expenses	\$ 34,445.65	\$ 32,901.56	\$ 27,057.42	82%	\$ 36,351.56
Net Income/loss	\$ (9,645.65)	\$ (2,901.56)	\$ (4,557.42)		\$ (1,851.56)
Dues per month per unit:	\$ 516.67	\$ 625.00			\$ 750.00

*YTD Expenses as of 9/30/2016