



# PENACOOK LANDING

CONDOMINIUM ASSOCIATION

## BUDGET FY 2010

	ACCT	FY 2007	revised FY 2008	FY2009	adopted FY2010
<b>INCOME:</b>					
Condo Fees	4101	\$63,160	\$65,140	\$69,640	\$72,380
Res Contribution	4101	\$6,500	\$4,520	\$6,500	\$7,000
Recoverable Rec.	4102	\$0	\$0	\$0	\$0
Interest Income	4103	\$0	\$0	\$0	\$0
Fines/Late Charges	4104	\$0	\$0	\$0	\$0
Special Assesment	4105	\$0	\$5,265	\$0	\$0
Misc	4106	\$0	\$0	\$0	\$0
Outstanding Receivables	4108	\$0	\$0	\$0	\$0
<b>TOTAL INCOME:</b>	4100	\$69,660	\$0 \$74,925	\$76,140	\$79,380
<b>EXPENSES:</b>					
Administrative:					
management Fees	5101	\$7,128	\$7,413	\$5,850	\$5,850
Postage/supplies	5102	\$200	\$200	\$168	\$200
Accounting Charges	5103	\$1,000	\$1,050	\$1,050	\$1,050
Legal	5104	\$200	\$200	\$200	\$200
Bank Charges	5108	\$100	\$100	\$100	\$100
Taxes	5110	\$0	\$0	\$75	\$75
Insurance Premiums	5111	\$7,312	\$7,500	\$7,500	\$7,500
Misc/Admin/Meetings	5113	\$0	\$0	\$0	\$0
<b>Sub Total</b>	<b>5100</b>	<b>\$15,940</b>	<b>\$16,463</b>	<b>\$14,943</b>	<b>\$14,975</b>
Unit Mgt Services					
Building Repair/Maint	5201	\$6,368	\$3,000	\$5,000	\$5,450
Land Maintenance	5202	\$13,777	\$13,777	\$13,777	\$13,755
Landscape Improvments	5303	\$1,000	\$2,400	\$2,500	\$2,500
Snow Plowing	5204	\$9,600	\$9,600	\$12,720	\$12,000
Irrigation System	5205	\$1,500	\$700	\$800	\$1,800
Utilities	5206	\$1,300	\$1,300	\$1,500	\$1,500
Sprinkler System	5207	\$600	\$4,000	\$2,000	\$4,000
Trash Removal	5208	\$5,200	\$4,900	\$5,000	\$5,000
Water	5210	\$7,200	\$9,000	\$8,200	\$8,000
Pest Control	5211			\$2,400	\$2,400
Painting\Sealcoating	5212	\$675	\$0	\$800	\$1,000
<b>Sub Total</b>	<b>5200</b>	<b>\$47,220</b>	<b>\$48,677</b>	<b>\$54,697</b>	<b>\$57,405</b>
Total Exp before Reserve	5000	\$63,160	\$65,140	\$69,640	\$72,380
<b>INCOME (GAIN/LOSS)</b>	3295	\$6,500	\$9,785	\$6,500	\$7,000
RESERVE CONTRUBITIC		\$6,500	\$4,520	\$6,500	\$7,000
PRE FUNDING/DEFICIT		\$0	\$0	\$0	\$0
<b>TOTAL BUDGET:</b>	5000	\$69,660	\$69,660	\$76,140	\$79,380
<b>COND FEE</b>		\$215	\$215	<b>\$235</b>	<b>\$245</b>