

Prestonwood Country Club Condominiums
2021 Budget
 January - December 2021

as of 2-10-2021

Income	
51-8000 INCOME	
Total 51-8100 Assessments	\$ 1,304,376
51-8310 Electricity	\$ 163,200
51-8330 Gas	\$ 63,900
51-8340 Water	\$ 161,000
Total 51-8300 UTILITY INCOME	\$ 388,100
Total Income	\$ 1,692,476
Expenses	
Total 52-9100 PAYROLL	\$ 326,001
52-9210 Electricity	\$ 163,200
52-9220 Water	\$ 161,000
52-9230 Gas	\$ 63,900
Total 52-9200 UTILITIES	\$ 388,100
Total 52-9300 OPERATING EXPENSES	\$ 265,500
Total 52-9400 ADMIN EXPENSES	\$ 57,965
Total 52-9440 INSURANCE	\$ 317,000
Total 52-9000 EXPENSE	\$ 1,354,566
Other Income	
Total 51-8190 FEE AND SERVICE INCOME	\$ 11,525
Total 51-8200 OTHER INCOME	\$ 30,700
Total Other Income	\$ 42,225
Other Expenses	
52-9500 RESERVE EXPENSES	
Total 52-9511 HVAC	\$ 255,000
52-9520 Building Renovation	\$ 40,000
52-9521 Landscape Improvement	\$ 40,000
52-9522 Maintenance Equipment	\$ 499
52-9523 Drainage Improvement	\$ 1,434
52-9530 Sidewalk/Concrete	\$ 1,000
52-9540 Patio/Fences/Balconies	\$ 22,000
52-9551 Parking Lot	\$ 20,000
52-9570 Signs	\$ 202
Total 52-9500 RESERVE EXPENSES/CONTRIBUTION	\$ 380,135
Net Income	\$ 0
1/1/2021 RESERVE FUNDS IN 3 C.D.S TOTAL \$580,860.77	