



PRESTONWOOD COUNTRY CLUB CONDOMINIUM ASSOCIATION, INC.

2019 Budget

INCOME

ASSESSMENTS	1,126,872
FEE AND SERVICE INCOME	8,000
OTHER INCOME	18,100
TOTAL INCOME	1,152,972

EXPENSES

OPERATING EXPENSES	232,550
PAYROLL	319,832
ADMIN EXPENSES	55,000
INSURANCE	120,510
TOTAL EXPENSES	727,892

UTILITIES

Electricity	196,000
Water	142,000
Gas	75,000
UTILITY INCOME	413,000
Electricity	196,000
Water	142,000
Gas	75,000
UTILITY EXPENSE	413,000
NET UTILITY PASSTHROUGH	-

TOTAL INCOME less EXPENSES = RESERVE CONTRIBUTION	425,080
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RESERVE CONTRIBUTION/EXPENSES

HVAC Loan Payment	192,000
HVAC - Other	101,500
Building Maintenance (Paint, Repair & Lighting)	50,000
Landscape Improvement	50,000
Patios/Fences/Balconies	5,500
Sidewalk/Concrete	3,000
Pool Re-furbishing	25,080
Office Equipment	1,000
TOTAL RESERVE CONTRIBUTION/EXPENSES	425,080