

Pecos Place Condominiums

2022 Budget

Code		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	BUDGET 2022
5110	Maintenance Fees	12,160	12,160	12,160	12,160	12,160	12,160	12,160	12,160	12,160	12,160	12,160	12,160	145,920
5210	Late Fees	20	20	20	20	20	20	20	20	20	20	20	20	240
5245	Interest	-	-	-	-	-	-	-	-	-	-	-	-	0
5220	Collection Cost Recov	-	-	-	-	-	-	-	-	-	-	-	-	0
5240	Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	0
5115	Specical Assessment	-	-	-	-	-	-	-	-	-	-	-	-	0
5255	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	0
5400	Fines	8	8	8	8	8	8	8	8	8	8	8	8	96
5450	Transfers to Reserve	-1,250	-1,250	-1,250	-1,250	-1,250	-1,250	-1,250	-1,250	-1,250	-1,250	-1,250	-1,250	-15,000
	Total Income	10,938	10,938	10,938	10,938	10,938	10,938	10,938	10,938	10,938	10,938	10,938	10,938	131,256
7030	Management Fee	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
7045	Legal Collections	83	83	83	83	83	83	83	83	83	83	83	87	1,000
7055	Audit Fees	28	28	28	28	28	28	28	28	28	28	28	27	335
7060	Printing / Copying	11	11	11	11	11	11	11	11	11	11	11	16	137
7062	Postage	16	16	16	16	16	16	16	16	16	16	16	14	190
7090	Miscellaneous Administ.	126	126	126	126	126	126	126	126	126	126	126	129	1,515
	Subtotal Administrative	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,323	15,777
7120	Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7130	Insurance	0	0	0	0	0	0	0	34,719	0	0	0	0	34,719
	Subtotal Tax, Ins.	0	0	0	0	0	0	0	34,719	0	0	0	0	34,719
7230	Building / Facility Repair	83	83	83	83	83	83	83	83	83	83	83	87	1,000
7232	Janitorial	880	880	880	880	880	880	880	880	880	880	880	888	10,568
7240	Lighting Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120
7250	Lighting Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7270	Roof Repairs	83	83	83	83	83	83	83	83	83	83	83	87	1,000
7280	Plumbing / Sewer Maint.	83	83	83	83	83	83	83	83	83	83	83	87	1,000
7284	Electrical Repairs	83	83	83	83	83	83	83	83	83	83	83	87	1,000
7285	Painting	42	42	42	42	42	42	42	42	42	42	42	38	500
	Total Building Maintenance	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,384	16,388
7322	Electricity	287	287	287	287	287	287	287	287	287	287	287	284	3,441
7370	Water	1,577	1,577	1,577	1,577	1,577	1,577	1,577	1,577	1,577	1,577	1,577	1,577	18,924
7376	Sewer/Storm Sewer	693	693	693	693	693	693	693	693	693	693	693	692	8,315
7380	Trash Removal	809	809	809	809	809	809	809	809	809	809	809	811	9,710
	Total Utilities	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,364	40,390
														BUDGET
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022

7410	Landscape Maintenance	0	0	0	125	125	125	125	125	125	125	125	0	1,000
7415	Landscape Contract	0	0	0	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,013	0	8,090
7425	Tree Pruning/Planting	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
7426	Tree spraying		0	0	1,000	0	0	0	0	0	0	0	0	1,000
7428	Flowers		0	0	1,000	0	0	0	0	0	0	0	0	1,000
7440	Sprinkler System Repairs	0	0	0	409	409	409	409	409	409	409	409	0	3,272
7460	Fence Repairs	83	83	83	83	83	83	83	83	83	83	83	87	1,000
	Total Landscape Maint.	83	83	83	4,628	1,628	1,628	1,628	1,628	1,628	1,628	1,630	87	16,362
7275	Dog Waste Cleanup	42	42	42	42	42	42	42	42	42	42	42	38	500
7521	Carpet Cleaning	200	200	200	200	200	200	200	200	200	200	200	200	2,400
7526	Pest Control	10	10	10	10	10	10	10	10	10	10	10	10	120
7610	Asphalt/Concrete Repair	83	83	83	83	83	83	83	83	83	83	83	87	1,000
7630	Snow Removal	600	600	600	0	0	0	0	0	0	600	600	600	3,600
7267	Fire Alarm Monitoring/Inspect	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Building and Snow	935	935	935	335	335	335	335	335	335	935	935	935	7,620
	Total Expenses	7,062	7,062	7,062	11,007	8,007	8,007	8,007	42,726	8,007	8,607	8,609	7,093	131,256
	Cash Flow	3,876	3,876	3,876	-69	2,931	2,931	2,931	-31,788	2,931	2,331	2,329	3,845	0