

**INDIAN CREEK CONDOMINIUMS
2018 BUDGET**

Account	Account Name	2017 BUDGET	2018 BUDGET
Operating Income			
605000.0000	Association Fee	639,137.21	639,137.21
601900.0000	Parking / Garages Charges	11,056.80	11,056.80
602400.0000	Application Fee Income	420.00	420.00
602550.0000	Legal Fee Reimbursement	15,000.00	13,800.00
603100.0000	Washer Dryer Rental Income	2,232.00	2,232.00
603120.0000	Signage Income	0.00	1,200.00
603810.0000	COA Late Fees	8,500.00	8,500.00
604070.0000	Violation Fee	2,000.00	2,000.00
604680.0000	Coin Laundry Income	18,000.00	18,000.00
	Total Operating Income	<u>696,346.01</u>	<u>696,346.01</u>
Operating Expenses			
Utilities			
610100.0000	Electric	25,000.00	20,000.00
610200.0000	Gas	16,000.00	15,000.00
610300.0000	Water/Sewer	120,000.00	120,000.00
610550.0000	Trash Removal	26,460.00	35,000.00
	Total Utilities	<u>187,460.00</u>	<u>190,000.00</u>
Maintenance			
620250.0000	Maintenance Supplies	3,600.00	5,000.00
621350.0000	General Maintenance	16,000.00	8,000.00
621500.0000	Extermination	3,000.00	6,000.00
621612.0000	Alarm Inspection	475.00	475.00
622300.0000	Carpet Cleaning	5,315.00	2,650.00
623550.0000	Drainage	10,000.00	10,000.00
624920.0000	Roof Repair	2,600.00	2,600.00
626500.0000	Locks & Keys	800.00	800.00
630100.0000	Service Technician Payroll	40,000.00	40,000.00
634000.0000	Janitorial - Contract	16,770.00	17,000.00
634500.0000	Window Cleaning	1,500.00	1,500.00
646100.0000	Electrical	1,000.00	3,000.00
647400.0000	Plumbing	2,545.91	2,434.91
648400.0000	Mileage Car / Truck Maint - Repair	1,700.00	1,700.00
	Total Maintenance	<u>105,305.91</u>	<u>101,159.91</u>
Grounds Care			
620900.0000	Lawn/Ground Improvement	5,000.00	5,000.00
621200.0001	Fertilizer & Weed Control	2,700.00	2,700.00
624300.0000	Lake Maintenance & Chemicals	3,000.00	2,500.00
642400.0000	Grounds Contract	33,730.10	33,730.10
647350.0000	Snow Removal Contract	20,000.00	19,000.00
621550.0000	Goose Control	0.00	5,400.00
647355.0000	Salt - Snow Removal	700.00	700.00
	Total Grounds Care	<u>65,130.10</u>	<u>69,030.10</u>

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Pool			
620740.0000	Pool Permit	550.00	600.00
620745.0000	Pool Repairs	500.00	500.00
620780.0000	Pool Supplies	1,300.00	1,000.00
642450.0000	Pool Contract	8,500.00	8,500.00
	Total Pool	<u>10,850.00</u>	<u>10,600.00</u>
Recreation			
610360.0000	Clubhouse Water	200.00	250.00
610510.0000	Electric - Clubhouse	2,000.00	1,700.00
610520.0000	Clubhouse Gas	2,000.00	1,600.00
	Total Recreation	<u>4,200.00</u>	<u>3,550.00</u>
Administrative Expenses			
660200.0000	Legal	39,244.00	35,000.00
660300.0000	Auditing & Accounting Fees	650.00	6,000.00
660360.0000	Social Activities	200.00	0.00
660400.0000	Office Supplies	550.00	800.00
660420.0000	Copier Expense / Copies	3,200.00	4,900.00
660500.0000	Misc Administrative Expense	2,150.00	1,000.00
663050.0000	Web Site Expense	110.00	110.00
663100.0000	Postage	1,800.00	3,200.00
670300.0000	Newsletters	700.00	700.00
680100.0000	Management Fees	30,996.00	30,996.00
681400.0000	Insurance	100,000.00	110,000.00
681500.0000	Reserve Funding	118,800.00	118,800.00
681600.0000	Insurance Claims	25,000.00	10,000.00
662100.0000	Admin Payroll	0.00	500.00
	Total Administrative Expenses	<u>323,400.00</u>	<u>322,006.00</u>
	Total Operating Expenses	<u>696,346.01</u>	<u>696,346.01</u>
	Net Operating Income/(Loss)	0.00	0.00