

DLCA Proposed 2015 Budget

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	Income													
3010	Association Dues	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 51,792
3980	Interest													-
3000	Total Income	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	4,316	51,792
5000	Operating Expenses													
	Insurance													
5261	Prop. & Casualty ins.	-	-	-	-	-	2,700	-	-	-	-	-	2,700	5,400
5264	Workman's Comp	-	-	-	-	-	-	400	-	-	-	-	50	450
5260	Total Insurance	-	-	-	-	-	2,700	400	-	-	-	-	2,750	5,850
5300	Licenses & Permits	25	25	25	25	25	25	25	25	25	25	25	25	300
	Building Maintenance													
5351	Exterior Maintenance	125	125	125	125	125	125	125	125	125	125	125	125	1,500
5362	Interior Maintenance	125	125	125	125	125	125	125	125	125	125	125	125	1,500
	Total Building Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5380	Management Fee	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	Onsite Mgmt Fee	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	Reserve Study			500										500
5440	Professional Fees			50			50			50			50	200
	Building Repairs													
5454	General Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5455	HVAC	150	150	150	150	150	150	150	150	150	150	150	150	1,800
5457	Plumbing and Electrical	175	175	175	175	175	175	175	175	175	175	175	175	2,100
5450	Total Repairs Building	425	425	425	425	425	425	425	425	425	425	425	425	5,100
	Services Contracts													
5521	Elevator Contract	745			745			745			745			2,980
5523	Cleaning Services	400	400	400	400	400	400	400	400	400	400	400	400	4,800
5520	Total Service Contracts	1,145	400	400	1,145	400	400	1,145	400	400	1,145	400	400	7,780
5550	Supplies - Building	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5700	Telephone	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Utilities													
5720	Trash Removal	150	150	150	150	150	150	150	150	150	150	150	150	1,800
5710	Utilities-Other	525	525	525	525	525	525	525	525	525	525	525	525	6,300
5710	Total Utilities	675	675	675	675	675	675	675	675	675	675	675	675	8,100
5000	Total Operating Expenses	3,220	2,475	3,025	3,220	2,475	5,225	3,620	2,475	2,525	3,220	2,475	5,275	39,230
	Income													
		1,096	1,841	1,291	1,096	1,841	(909)	696	1,841	1,791	1,096	1,841	(959)	12,562
	Contingency Fund	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	Potential Reserve Allocation	\$ 896	\$ 1,641	\$ 1,091	\$ 896	\$ 1,641	\$ (1,109)	\$ 496	\$ 1,641	\$ 1,591	\$ 896	\$ 1,641	\$ (1,159)	\$ 10,162