

Bloomfield Concord Condominium

2021 BUDGET

2022 BUDGET

Income

40000 Common Assessment	\$	134,640.00	\$	144,000.00
40001 Apartment Assessment	\$	24,000.00	\$	24,000.00
40005 Additional Assessment			\$	146,520.00
TOTAL Assessment Income	\$	158,640.00	\$	314,520.00
40070 Vending	\$	2,400.00	\$	2,500.00
TOTAL Other Income	\$	2,400.00	\$	2,500.00
TOTAL Income	\$	161,040.00	\$	317,020.00

Expense

50110 Copies	\$	600.00	\$	600.00
50120 Postage	\$	200.00	\$	200.00
50140 Legal Fees	\$	1,500.00	\$	1,000.00
50160 Audit/Tax	\$	2,500.00	\$	2,500.00
50200 Management Services	\$	6,495.00	\$	6,690.24
50205 Other Professional	\$	-	\$	600.00
50240 Misc. Office	\$	700.00	\$	700.00
50250 Fax Line President's Home	\$	55.00	\$	55.00
TOTAL Administrative	\$	12,050.00	\$	12,345.24

Apartment Maintenance

60010 Electric - Apartments	\$	3,900.00	\$	3,900.00
60015 Gas - Apartments	\$	1,800.00	\$	1,950.00
64000 Building repairs-Apt.	\$	500.00	\$	-
64005 Maint. Window/Door	\$	300.00	\$	500.00
64030 Cleaning Supplies-Apt	\$	150.00	\$	200.00
64110 Plumbing - Apt	\$	500.00	\$	500.00
64300 Janitorial - Apt	\$	4,000.00	\$	4,000.00
64400 Reserve Apartments	\$	12,850.00	\$	12,950.00
TOTAL Apartment Maintenance	\$	24,000.00	\$	24,000.00

Building Maintenance

65000 Structural - Common	\$	500.00	\$	-
65005 Window Washing	\$	2,100.00	\$	2,100.00
65015 Electrical repairs	\$	500.00	\$	500.00
65105 Roofs, Gutters, Chimneys	\$	1,500.00	\$	1,000.00
65110 Plumbing	\$	800.00	\$	1,500.00
65200 Painting-Common Exteriors	\$	2,000.00	\$	6,000.00
66005 Carports-repair/paint	\$	3,000.00	\$	3,000.00
TOTAL Building Maintenance	\$	10,400.00	\$	14,100.00

Grounds

63000 Grounds Maintenance Misc.	\$	2,000.00	\$	1,000.00
63100 Lawn Maintenance Marinos Lands. Contract	\$	12,500.00	\$	17,000.00
63110 Lawn weed & feed contract Gator	\$	3,065.00	\$	2,600.00
63115 Tree care (contract Arbor)	\$	8,000.00	\$	5,800.00
63400 Irrigation	\$	1,000.00	\$	1,000.00
63600 Snow Removal contract Hallett	\$	10,000.00	\$	8,250.00
63610 Salt for snow	\$	1,500.00	\$	1,500.00
63700 Repair streets, sidewalk, parking lots	\$	1,500.00	\$	-
63716 Road Replacement	\$	-	\$	146,520.00
63900 Pest Control (Contract Eradico)	\$	400.00	\$	800.00
63910 Trash Removal	\$	8,000.00	\$	8,000.00
TOTAL Grounds	\$	47,965.00	\$	192,470.00

Insurance

50535 Work comp	\$	550.00	\$	550.00
50570 Property/Liability Ins.	\$	15,365.00	\$	14,367.00
TOTAL Insurance	\$	15,915.00	\$	14,917.00

Reserve Accounts

63950 Common Rpl Reserve	\$	15,410.00	\$	10,757.76
90140 Reserve Interest				
TOTAL Reserve Common Accounts	\$	15,410.00	\$	10,757.76

Utilities

60020 DTE Public Lighting	\$	1,800.00	\$	1,930.00
60025 Water/Sewer Common	\$	29,000.00	\$	42,000.00
60026 Water - Irrigation	\$	4,500.00	\$	4,500.00
TOTAL Utilities	\$	35,300.00	\$	48,430.00

TOTAL Expense	\$	161,040.00	\$	317,020.00
Total Income / Loss	\$	-	\$	-