

Symphony Terrace Condominium Association, Inc.
BUDGET
for the period July 1, 2013 to June 30, 2014

JUN 10 2013

REVENUE		
402	Assessments - Regular	288,336
815	Interest Income	3,000
825	Late fees, Misc Income	500
430	Guest Room Rent	3,000
	Total Revenue	\$294,836

EXPENDITURES		
746	Cable	600
717	Elevator Maintenance	12,156
755	Fire / Emergency systems	1,000
692	Janitorial	13,200
765	Supplies	1,700
684	Pest Control Service	800
806	Pool Maintenance	3,720
807	Pool Extras	1,000
803	Live plant maintenance	1,260
804	Landscaping	3,480
805	Landscaping Extras	1,200
720	Generator Maintenance	2,200
722	HVAC Maintenance	5,000
718	Misc	500
725	Office Expense	1,500
731	License	500
754	Repairs	49,300
693	Gas & Electric	37,000
782	Telephones	3,000
789	Trash	12,048
797	Water and Sewage	26,000
702	Insurance	11,640
712	Legal & Professional	5,000
714	Legal & Accounting	2,000
716	Management Fees	19,200
733	Licenses, fees, permits	800
730	Taxes State/Federal	3,000
	Total Expenditures	\$218,804

NET to RESERVES \$76,032

APPROVED

*at the Board of Directors
meeting on 6/10/2013*

Prepared on June 13, 2013 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.