

Symphony Terrace Condominium Association, Inc.
 BUDGET
 for the period July 1, 2015 to June 30, 2016

REVENUE		
402	Assessments - Regular	302,472
815	Interest Income	200
825	Late fees, Misc Income	250
430	Guest Room Rent	4,000
	Total Revenue	\$306,922
EXPENDITURES		
746	Cable	984
717	Elevator Maintenance	12,744
692	Janitorial	13,880
765	Supplies	1,000
684	Pest Control Service	744
806	Pool Maintenance	3,720
807	Pool Extras	1,000
803	Live plant maintenance	1,320
804	Landscaping	4,800
805	Landscaping Extras	1,000
720	Generator Maintenance	2,500
722	HVAC Maintenance	4,800
718	Misc	500
725	Office Expense	1,416
754	Repairs	45,000
693	Gas & Electric	50,000
782	Telephones	3,000
789	Trash	4,920
797	Water and Sewage	34,140
702	Insurance	13,000
712	Legal & Professional	2,000
714	Legal & Accounting	2,500
716	Management Fees	19,200
733	Licenses, fees, permits	2,000
730	Taxes State/Federal	500
995	Loan Payments	24,000
	Total Expenditures	\$250,668
	NET to RESERVES	\$56,254

Prepared on August 27, 2015 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.