

Symphony Terrace Condominium Association, Inc.
 BUDGET
 for the period July 1, 2020 to June 30, 2021

REVENUE		
402	Assessments - Regular	350,685
815	Interest Income	200
825	Late fees, Misc Income	500
430	Guest Room Rent	2,000
	Total Revenue	\$353,385
EXPENDITURES		
746	Cable	1,273
717	Elevator Maintenance	10,220
615	Loan/Interest Expense	19,428
692	Janitorial	20,400
765	Supplies	360
650	Bank Charges	103
684	Pest Control Service	1,440
753	Drain/Plumbing Repairs	20,307
806	Pool Maintenance	4,200
807	Pool Extras	1,450
803	Live plant maintenance	1,600
804	Landscaping	5,000
805	Landscaping Extras	1,030
719	Fire System Maintenance	1,000
702	Insurance	10,185
720	Generator Maintenance	4,240
722	HVAC Maintenance	13,114
718	Misc	692
712	Legal & Professional	5,000
716	Management Fees	21,600
725	Office Expense	1,817
754	Repairs	34,474
693	Gas & Electric	57,765
782	Telephones	7,200
789	Trash	10,000
797	Water and Sewage	33,125
733	Licenses, fees, permits	1,341
730	Taxes State/Federal	21
	Total Expenditures	\$288,385
	NET to RESERVES	\$65,000

Prepared on June 30, 2020 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Symphony Terrace Condominium Association
 Analysis of Budget with Per Unit Calculation
 For the Year End June 30, 2021

Revision #0 - 06/18/2020

Equal Budgeted Amount = \$ 291,125 56 Units

Unequal Budgeted Amount = \$ 59,560

Unit Count	A/R Account Number	Legal Unit No.	%	Annual Per Unit Unequal Budget Amounts	Annual Per Unit Equal Budget Amounts	Annual Per Unit Total Budget Amounts	Monthly Per Unit Total Budget Amounts
1	101	101	1.250%	744.50	5,198.66	5,943.16	495.26
2	102	102	1.250%	744.50	5,198.66	5,943.16	495.26
3	201	205	1.250%	744.50	5,198.66	5,943.16	495.26
4	202	206	1.250%	744.50	5,198.66	5,943.16	495.26
5	203	207	1.250%	744.50	5,198.66	5,943.16	495.26
6	204	208	1.250%	744.50	5,198.66	5,943.16	495.26
7	206	210	1.250%	744.50	5,198.66	5,943.16	495.26
8	207	211	1.250%	744.50	5,198.66	5,943.16	495.26
9	301	313	1.250%	744.50	5,198.66	5,943.16	495.26
10	302	314	1.250%	744.50	5,198.66	5,943.16	495.26
11	303	315	1.250%	744.50	5,198.66	5,943.16	495.26
12	304	316	1.250%	744.50	5,198.66	5,943.16	495.26
13	306	318	1.250%	744.50	5,198.66	5,943.16	495.26
14	307	319	1.250%	744.50	5,198.66	5,943.16	495.26
15	401	421	1.250%	744.50	5,198.66	5,943.16	495.26
16	402	422	1.250%	744.50	5,198.66	5,943.16	495.26
17	403	423	1.250%	744.50	5,198.66	5,943.16	495.26
18	404	424	1.250%	744.50	5,198.66	5,943.16	495.26
19	406	426	1.250%	744.50	5,198.66	5,943.16	495.26
20	407	427	1.250%	744.50	5,198.66	5,943.16	495.26
21	501	529	1.250%	744.50	5,198.66	5,943.16	495.26
22	502	530	1.250%	744.50	5,198.66	5,943.16	495.26
23	503	531	1.250%	744.50	5,198.66	5,943.16	495.26
24	504	532	1.250%	744.50	5,198.66	5,943.16	495.26
25	506	534	1.250%	744.50	5,198.66	5,943.16	495.26
26	507	535	1.250%	744.50	5,198.66	5,943.16	495.26
27	103	103	2.080%	1,238.85	5,198.66	6,437.51	536.46
28	104	104	2.080%	1,238.85	5,198.66	6,437.51	536.46
29	205	209	2.080%	1,238.85	5,198.66	6,437.51	536.46
30	208	212	2.080%	1,238.85	5,198.66	6,437.51	536.46
31	305	317	2.080%	1,238.85	5,198.66	6,437.51	536.46
32	308	320	2.080%	1,238.85	5,198.66	6,437.51	536.46
33	405	425	2.080%	1,238.85	5,198.66	6,437.51	536.46
34	408	428	2.080%	1,238.85	5,198.66	6,437.51	536.46
35	505	533	2.080%	1,238.85	5,198.66	6,437.51	536.46
36	508	536	2.080%	1,238.85	5,198.66	6,437.51	536.46
37	603	639	2.080%	1,238.85	5,198.66	6,437.51	536.46
38	605	641	2.080%	1,238.85	5,198.66	6,437.51	536.46
39	703	744	2.080%	1,238.85	5,198.66	6,437.51	536.46
40	705	746	2.080%	1,238.85	5,198.66	6,437.51	536.46
41	803	849	2.080%	1,238.85	5,198.66	6,437.51	536.46
42	805	851	2.080%	1,238.85	5,198.66	6,437.51	536.46
43	903	954	2.080%	1,238.85	5,198.66	6,437.51	536.46
44	905	956	2.080%	1,238.85	5,198.66	6,437.51	536.46
45	601	637	2.505%	1,491.98	5,198.66	6,690.64	557.55
46	602	638	2.505%	1,491.98	5,198.66	6,690.64	557.55
47	604	640	2.505%	1,491.98	5,198.66	6,690.64	557.55
48	701	742	2.505%	1,491.98	5,198.66	6,690.64	557.55
49	702	743	2.505%	1,491.98	5,198.66	6,690.64	557.55
50	704	745	2.505%	1,491.98	5,198.66	6,690.64	557.55
51	801	847	2.505%	1,491.98	5,198.66	6,690.64	557.55
52	802	848	2.505%	1,491.98	5,198.66	6,690.64	557.55
53	804	850	2.505%	1,491.98	5,198.66	6,690.64	557.55
54	901	952	2.505%	1,491.98	5,198.66	6,690.64	557.55
55	902	953	2.505%	1,491.98	5,198.66	6,690.64	557.55
56	904	955	2.505%	1,491.98	5,198.66	6,690.64	557.55
Total			100.00%	59,560.00	291,125.00	350,685.00	29,223.75