

**Whiskey Creek Condo Association
2014 Operating Budget**

Reserves	Amount
PNC Bank (Checking Account *May fluctuate due to 2013 Budgeted Payments)	\$21,318.99
<i>Note: Checking account balance has been used to satisfy 10% annual reserve requirement.</i>	

Expenses	2013 Paid	2014 Budget
Bathhouse/Well		
Housekeeping Supplies Cleanliness & Upkeep	273.51	\$500
Tank Cleaning	0.00	\$300
Electric	676.34	\$700
Propane	1,914.01	\$2,000
Keys	165.40	\$100
Safety & Upgrades	3,284.14	\$2,000
Water	62.59	\$100
Charities		
VFW Donation	50.00	\$50
Condo Association Insurance	1,666.00	\$2,200
Condo Board Expenses		
Legal Representation	0.00	\$1,000
Licenses and Permits	20.00	\$20
Check Printing Fee	25.50	\$35
Office Supplies	143.20	\$100
Online GoToMeeting Software	351.00	\$400
Postage	150.85	\$150
Property Liens	-7.17	\$0
Condo Building		
Cleanliness & Upkeep Janitorial Supplies	134.45	\$336.50
Electric	1,159.23	\$1,200
Propane	806.52	\$900
Telephone & Television	827.91	\$850
Condo Furnishings	59.28	\$100
Dump Station		
Tank Cleaning & Maintenance	0.00	\$200
Maintenance		
Condo Building Maintenance	38.03	\$1,000
Exterior Painting	0.00	\$100
Interior Painting	0.00	\$0
Door Lock & Fobs	186.20	\$0
Common Grounds Maintenance	353.01	\$250
Equipment Maintenance	124.49	\$250
Playground Maintenance	0.00	\$100
Road Maintenance		
Winter Plowing	4,429.00	\$4,400
Summer Grading	1,733.50	\$2,000
Road Improvements	5,574.54	\$4,600
Membership Services		
Condo Parties	47.25	\$50
Sunshine Fund	50.00	\$50
Trash Service	3,609.96	\$3,500
Ponds/Land Acreage	3,596.00	\$6,596
Ponds Maintenance	2,121.13	\$1,000
Property Taxes	4,255.13	\$5,200
Unpaid Dues	<u>-920.22</u>	<u>\$500</u>
Total Expenses	36,960.78	\$42,837.50
Income		
298 Units at \$143.75 Per Year	<u>\$37,250.00</u>	<u>\$42,837.50</u>