

Mansions of Naperville 1 Condominium Association
Profit & Loss Budget Overview
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
4010-00 · Assessment Income	154,782.00
4020-00 · Late Fee Income	0.00
4030-00 · Other Homeowner Charges	0.00
4060-00 · Violation Fine/Other Income	0.00
4999-00 · Prior Year Surplus Carryforward	2,702.00
Total Income	157,484.00
 Gross Profit	 157,484.00
Expense	
5000-00 · UTILITIES	
5010-00 · Electric	4,200.00
5015-00 · Water	550.00
Total 5000-00 · UTILITIES	4,750.00
5100-00 · BUILDING SERVICES	
5110-00 · Exterminating	800.00
5115-00 · Janitorial	5,880.00
5145-00 · Carpet Cleaning	300.00
5147-00 · Alarm Monitoring	3,636.00
5148-00 · Alarm Maintenance	4,896.00
Total 5100-00 · BUILDING SERVICES	15,512.00
5200-00 · REPAIRS & MAINTENANCE	
5205-00 · Repairs & Maintenance - General	4,560.00
5208-00 · Plumbing Maintenance	2,000.00
5210-00 · Dryer Vent Cleaning	0.00
5215-00 · Door Locks	0.00
5217-00 · Lighting Maintenance	500.00
5218-00 · Intercom/Antenna Repairs	250.00
5220-00 · Gutter & Downspout Cleaning	1,260.00
5221-00 · Gutter & Downspout Repairs	400.00
5228-00 · Siding	0.00
5233-00 · Hardware & Supplies	0.00
5235-00 · Roofing Repairs	0.00
5236-00 · Gutters	0.00
5237-00 · Parking & Sidewalks	1,250.00
5238-00 · Building Exteriors	3,550.00
Total 5200-00 · REPAIRS & MAINTENANCE	13,770.00
5300 · ADMINISTRATIVE EXPENSES	
5310-00 · Management Fees	12,000.00
5315-00 · Legal Fees	2,500.00

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5320-00 · Insurance	11,850.00
5330-00 · Coupons	0.00
5335-00 · Postage	200.00
5336-00 · Printing and Copying	250.00
5337-00 · Newsletter	300.00
5340-00 · Account Analysis	480.00
5375-00 · Annual Report Filing	20.00
5380-00 · Miscellaneous	510.00
Total 5300 · ADMINISTRATIVE EXPENSES	28,110.00
5400 · GROUNDSKEEPING	
5410-00 · Landscaping Contracted	7,152.00
5411-00 · Additional Landscaping	4,500.00
5412-00 · Tree Replacement	1,000.00
5420-00 · Snow Removal	10,440.00
5426-00 · Salting/Deicing	1,000.00
5430-00 · Tree & Shrub Maintenance	8,000.00
5431-00 · Tree Treatments/Spraying	0.00
Total 5400 · GROUNDSKEEPING	32,092.00
5500-00 · CHARGE BACK TO HOMEOWNERS	
5500-10 · Chargeback Income - General	0.00
5500-11 · Chargeback Expense - General	0.00
Total 5500-00 · CHARGE BACK TO HOMEOWNERS	0.00
5600-00 · FINANCIAL	
5610-00 · Audit/Tax Returns	1,500.00
Total 5600-00 · FINANCIAL	1,500.00
5800-00 · COMMITTEES	
5810-00 · Social Committee	250.00
5800-00 · COMMITTEES - Other	0.00
Total 5800-00 · COMMITTEES	250.00
5900-00 · RESERVE FUNDING	
5910-00 · Reserve Funding	54,000.00
5913-00 · Contingency Reserve	7,500.00
Total 5900-00 · RESERVE FUNDING	61,500.00
Total Expense	157,484.00
Net Income	0.00