

CHARLES STREET TOWNHOME ASSOCIATION
 APPROVED 2015 BUDGET
 EFFECTIVE JANUARY 1, 2015

		2014 BUDGET	2015 BUDGET	INCREASE (DECREASE)
5120	Association Dues	40,320.00	40,320.00	0.00
5121	Capital res fund pmt	0.00	0.00	0.00
5122	Int Capital Contrib	0.00	0.00	0.00
5130	Fines/Violations	200.00	200.00	0.00
5140	Repairs-Homeowners	0.00	0.00	0.00
5160	Legal	5,000.00	3,000.00	(2,000.00)
5190	Late Fees	2,000.00	0.00	(2,000.00)
5199	General Misc. Income	0.00	0.00	0.00
5400	Checking Interest	0.00	0.00	0.00
5410	Reserve Interest	0.00	0.00	0.00
		47,520.00	43,520.00	(4,000.00)
6002	Bad Debt	3,500.00	2,000.00	(1,500.00)
6310	Office Expense	700.00	700.00	0.00
6320	Management Fee	5,932.80	5,932.80	0.00
6350	Accounting/Audit	360.00	340.00	(20.00)
6370	Legal	6,000.00	3,500.00	(2,500.00)
6370	Insurance	533.00	533.00	0.00
6390	Misc. Administrative	0.00	0.00	0.00
6400	Electric	0.00	0.00	0.00
6405	Gas	0.00	0.00	0.00
6410	Water/Sewer	0.00	0.00	0.00
6420	Scavenger	0.00	0.00	0.00
6500	Landscaping	6,648.00	6,648.00	0.00
6505	Landscaping Extras	1,000.00	2,500.00	1,500.00
6510	Snow Contract	9,000.00	9,000.00	0.00
6515	Snow Removal Extras	1,000.00	1,500.00	500.00
6520	Sealcoating/Driveway	0.00	0.00	0.00
6525	Exterminating	0.00	0.00	0.00
6540	Sidewalk Repairs	0.00	0.00	0.00
6545	Fence Painting and Repairs	0.00	0.00	0.00
6590	General Maintenance	7,000.00	3,000.00	(4,000.00)
		41,673.80	35,653.80	(6,020.00)
	Reserve Funding	5,846.20	7,866.20	2,020.00
	Sealcoating Reserve 2013	5,000.00	0.00	(5,000.00)
	Landscaping Reserve 2013	6,648.00	0.00	(6,648.00)
	Reserve Interest	0.00	0.00	0.00
		47,520.00	43,520.00	(15,648.00)
DUES		2014	2015	
		\$70.00	\$70	0.00%