

## CRESCENT TOWERS 2022 BUDGET

	2022	2022 Quarterly Dues \$1600
<b>Income</b>		
4100 Rent/HOA Income	\$	1,000.00
4103 Late Fees	\$	500.00
4108 Association Dues	\$	294,400.00
4402 Interest Income	\$	200.00
	<b>\$</b>	<b>296,100.00</b>
<b>Total Income Expense</b>		
5006 Licenses & Permits	\$	225.00
5008 Postage & Delivery	\$	117.00
5021 Printing & Reproduction	\$	325.00
5026 Bank Fees	\$	25.00
5029 Management Fees	\$	11,040.00
5030 Meeting Expense	\$	25.00
5031 Office Supplies	\$	230.00
5033 Accounting Services	\$	1,350.00
5034 Legal Fees	\$	500.00
5108 Taxes	\$	12.00
5036 Office File Storage	\$	110.00
5908 HOA Property Insurance	\$	37,664.00
6068 Flood Insurance	\$	12,160.00
5000 Total General & Administration	\$	<b>63,783.00</b>
<b>5100 OPERATING EXPENSES</b>		
5104 Other Maintenance	\$	12,500.00
5105 Janitorial Contracted	\$	27,500.00
5113 Domestic Water Pump	\$	922.00
5120 Pest Control	\$	2,400.00
5122 Termite Control	\$	200.00
5162 Landscape Material	\$	1,000.00
5170 Contracted Watchman	\$	750.00
6067 Janitorial Supplies	\$	1,000.00
6071 Generator	\$	1,150.00
<b>5140 Maintenance Elevator</b>		
5141 Elevator Repairs	\$	2,000.00
5142 Elevator Inspections	\$	150.00
5143 Elevator Maintenance Contract	\$	4,960.00
<b>5150 Swimming Pool Maintenance</b>		
5151 Pool Contracted	\$	12,000.00
5152 Pool Supplies	\$	3,000.00
5153 Pool Repairs	\$	2,500.00
<b>5100 TOTAL OPERATING EXPENSE</b>	<b>\$</b>	<b>72,032.00</b>
<b>5200 Utilities</b>		
5011 Telephone	\$	2,000.00
5201 Water & Sewer	\$	33,160.00
5202 Electric	\$	9,816.00
5205 Cable TV	\$	22,000.00
5209 Wireless Internet	\$	12,096.00
5200 Total Utilities	\$	<b>79,072.00</b>
<b>6040 Fire Protection</b>		
6041 Annual Standpipe Inspection	\$	199.00
6040 Fire Protection Monitoring	\$	3,435.00
6040 Total Fire Protection	\$	<b>3,634.00</b>
<b>6850 Capitol Expenses</b>		
Operating Contingency for Other Expenses	\$	12,000.00
6899 Transfer to Reserves	\$	65,579.00
6899 TOTAL Capital Reserves	\$	<b>77,579.00</b>
<b>6900 Other Expense</b>		
<b>Total Expense</b>	<b>\$</b>	<b>296,100.00</b>