Lombard Place Condominium
2019

	2019 Budget	11/27/2018 2018 Actual
INCOME		
Homeowners Dues	9,360.00	9,092.00
Per Lot Annual Dues	2,340.00	
Per Lot Monthly Dues	195.00	
Interest		8.47
Total Annual Income		9,100.47
Expenses		
Adminisrative Expenses		
Office Supplies		
Management Fees	600.00	575.00
Tax Return		
Maintenance		
Water & Sewer	2,500.00	1,944.75
General Maintenance & Repair	625.00	250.15
Yard Maintenance	950.00	680.00
Pud	240.00	166.19
Backflow testing	40.00	-
Licensing	40.00	25.00
Insurance Premium	3,150.00	3,142.10
Total Annual Expenses	**8,145.00**	**6,783.19**
REPLACEMENT RESERVES		
Roofing (7000 x 30yrs)	195.00	
Ext Painting (5500 x 6yrs)	880.00	
TOTAL REPLACEMENT RESERVES	1,075.00	1,075.00
Total Expenses & Reserves	**9,220.00**	7,858.19
Net Balance	140.00	1,242.28

Checking	3,687.48
Savings	6,162.88