

Calais Condominium
Adopted Budget
April 1, 2021 - March 31, 2022
131 Units

		Adopted 2021-2022
Income		
411	Operating Assessments	\$770,370
412	Reserve Assessments	\$309,000
417	Late Fees	\$0
471	Application Fees	\$0
491	Operating Interest and other	\$0
	Total Operating Income	\$1,079,370
Expenses		
Utilities		
500	Electricity	\$ 18,000
504	Water/Sewer	\$ 42,000
508	Refuse Removal/Recycling	\$ 13,000
510	Telephone	\$ 10,000
511	Cell Phone	\$ 1,000
	Total Utilities	\$84,000
Building		
600	Building Maintenance	\$ 60,000
601-1	Roof Repairs	\$ 5,000
720	Fountain Maintenance	\$ 1,000
608	Exercise Room	\$ 500
611	Janitorial/Building Supplies	\$ 5,000
640	Elevator	\$ 47,000
650	Emergency Systems	\$ 8,500
660	Pool Maintenance	\$ 7,200
662-1	Pool heat	\$ 3,500
	Total	\$137,700
Grounds		
700	Landscape Contract	\$ 35,000
702	Fertilization/Exterminator	\$ 11,000
703	Plant Replacement	\$ 20,000
706	Mulch	\$ 9,000
708	Sprinkler System	\$ 5,000
710	Tree Trimming	\$ 15,000
719	Lake Maintenance	\$ 2,500
734	Holiday Décor	\$ 6,000
	Total	\$103,500

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	Administration		
800	Management Fee	\$ 23,000	
805	Office Expenses	\$ 6,500	
810	Admin-Applications	\$ 1,000	
811	Social Activities	\$ 850	
812	Legal	\$ 2,000	
813	Accounting	\$ 6,000	
816	Consulting Fees	\$ 1,000	
820	Fees to Division	\$ 600	
825	Licenses	\$ 750	
835	Insurance	\$ 252,000	
801	Personnel on Site	\$ 151,470	
	Total	\$445,170	
	TOTAL OPERATING EXPENSE	\$770,370	
905	RESERVES	\$ 309,000	
	TOTAL COMMON EXPENSE	\$1,079,370	
	Annual Assessment (A,B,G)	\$ 8,140	
	Quarterly Assessment (A,B,G)	\$ 2,035	PBF \$598.00
	Annual Assessment (C,D,E,F,H)	\$ 8,264	
	Quarterly Assess.C,D,E,F,H	\$ 2,066	PBF \$598.00