Gardens I at Waterside Village Association, Inc.
APPROVED 2016 Budget
January 1 - December 31, 2016

	2015 Annual Budget	2016 Proposed Budget
Income		
6200 Assessment Fee	71,643	68,560
6210 Reserve Fees	8,471	8,472
6215 WV Master Income	21,600	23,760
6220 Cable TV	17,086	18,000
6340 Late Fee Income	0	0
6910 Interest Income	0	0
6950 Roll-over Surplus Funds	2,000	7,000
Total Income	**120,800**	**125,792**
Administrative		
7020 Dues/Licenses/Permits	61	61
7040 Fees Payable to Division	144	144
7100 Insurance	26,500	20,000
7140 Prof. Fees - Audit	0	0
7150 Prof. Fees - Legal	300	1,000
7170 Prof. Fees - Tax Prep	175	300
7200 Management Fee	7,205	7,200
7250 Office Supplies/Svc/Misc	800	1,200
7260 Postage & Printing	190	200
Total Administrative	**35,375**	**30,105**
Grounds		
7600 Landscape Contract	15,120	15,120
7650 Landscape Svc/Replcmnt/Oth	1,500	1,600
Total Grounds	**16,620**	**16,720**
Maintenance		
8010 Bldg Maint/Repair/Svc/Sup	2,500	5,000
8015 Stair Maintenance	1,000	1,000
8085 Fire Sprinklers Inspection	990	1,000
8086 Fire Sprinklers Repairs	500	800
8090 Fire Alarm-Maint/Repr/Svc	350	800
8091 Fire Alarm Inspections	300	300
8095 Fire Extinguisher Inspection	200	200
8220 Pest Control Int/Ext	1,836	1,836
8240 Plumbing Maint/Repair	3,000	3,000
8241 Backflow Device Inspection	300	300
8242 Backflow Device Repairs	500	300
Total Maintenance	**11,476**	**14,536**
Other		
9710 Contingency Fund	9,272	13,000
9730 Contribution to WV Master	21,600	23,760
9970 Transfer to Reserves	8,471	8,471
Total Other	**39,343**	**45,231**
Utilities		
8620 Electric	900	1,200
8660 Cable TV	17,086	18,000
Total Utilities	**17,986**	**19,200**
Total Expense	**120,800**	**125,792**

Quarterly Assessment per unit **$ 825**