

Green Bay Riverside Unit Owners Association		Updated
2011 Budget (APPROVED)		11/30/10
LINE ITEM	AMOUNT	
INCOME		
Condo Association Fees	\$253,272	
Declarant Subsidy	\$11,000	
TOTAL GROSS INCOME	\$264,272	
EXPENSES		
Elevator	\$7,000	
Extermination	\$600	
Fire Safety	\$5,000	
Ice & Snow	\$6,400	
Janitorial	\$750	
Supplies-Cleaning & Janitorial	\$1,400	
Landscaping	\$5,000	
Repair & Maintenance	\$29,368	
Rubbish	\$6,250	
Security	\$500	
Gas & Electric	\$50,000	
Insurance	\$30,000	
Water & Sewer	\$21,000	
Accounting & Audits	\$1,750	
Management Fees	\$24,684	
Office	\$500	
Reimburseable Wages	\$55,000	
Bank Charges/Fees	\$350	
Misc. Operating	\$3,000	
TOTAL OPERATING EXPENSES	\$248,552	
Reserve Contribution	\$15,720	
TOTAL OPERATING EXPENSES + RESERVE CONTRIBUTION	\$264,272	
NET OPERATING INCOME	\$0	
TOTAL MONTHLY ASSESSMENTS		AMOUNT
Residential Units	\$149	
Commercial Unit 1-101	\$710	
Commercial Unit 1-102	\$122	
Commercial Unit 1-103	\$755	