

Cardiff Glen II Townhomes

2014

Income

Budget

Townhomes (33)	\$	55,440.00
Late Charges	\$	-
Interest Charges	\$	-
Total Income	\$	55,440.00

Expenses

Insurance

Liability Insurance	\$	10,000.00
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Fire Rooms

Back Flow Inspections	\$	250.00
Annual Alarm Inspection	\$	750.00
Annual Fire System Inspection	\$	2,500.00
Alarm System Repairs	\$	2,500.00
Alarm Monitoring	\$	6,000.00
Electricity - Fire Rooms	\$	6,000.00

Professional

Copies	\$	50.00
Bad Debt	\$	3,000.00

Repairs

Building Repairs	\$	2,500.00
Loan Repayments	\$	7,140.00

Gross Expenses	\$	40,690.00
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Net Income/ Capital Savings	\$	14,750.00
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