

BudgetStandard
The Boulevard Condominium Association, Inc.
 GL Ledger Budget Key 2019 Budget

Date: 1/1/2019 - 12/31/2019

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
7102 Pool Supp. and Chemi	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.37	2,800.00
7104 Pool Repairs	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
7106 Gate Tags/Keys	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7107 Gate Repair	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
7110 Irrigation Repairs	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
7119 Janitorial Contract	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.63	4,100.00
7122 Amenity Center - Repa	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
7123 Amenity Supplies	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
7135 Bldg. Repairs / Supplie	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37	13,000.00
7160 Pest Control	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	8,700.00
7200 Security - Personnel	838.94	838.94	838.94	838.94	838.94	838.94	838.94	838.94	838.94	838.94	838.94	838.94	10,067.28
7202 Security Systems	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13	350.00
7205 APD Alarm Unit	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
7300 Electrical Repairs / Su	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
7301 Repairs - Fence	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00
7302 Plumbing	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
7316 Doggie Bags/Signage	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
7320 On-Site Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
9000 Contingency Reserve	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
9010 Improvements	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.63	18,500.00
	29,072.96	18,634.68	18,264.68	29,372.96	18,134.68	18,134.68	29,122.96	18,359.68	20,134.68	29,072.96	18,134.68	18,434.72	264,874.32
Net Income/(Loss)	1,928.71	2,291.99	2,761.99	(8,371.29)	2,791.99	2,841.99	(8,121.29)	2,566.99	841.99	(8,046.29)	2,816.99	2,541.91	(3,154.32)

Income: 261,720.00
 Expense: 264,874.32
Total: (3,154.32)