

Terrace Village Maintenance Corporation
BUDGET
for the period January 1, 2016 to December 31, 2016

	REVENUE	
402	Assessments	92,012
	EXPENDITURES	
765	Supplies	700
684	Exterminator	540
692	Janitorial	5,000
693	Gas & Electric	4,000
702	Insurance	8,000
712	Legal and Professional	1,500
713	Reserve Study	800
716	Management Fees	7,200
717	Elevator Maintenance	3,000
725	Office Expenses & Misc.	700
730	Licenses, Fees	600
732	Tax Preparation	1,000
754	Repairs & Maintenance	12,000
789	Trash	4,000
797	Water and Sewer	13,000
804	Gardening-Landscaping	3,000
806	Pool	2,400
731	State & Federal Taxes	500
331	Reserve Expenditures	24,000
332	Elev Replacement Fund	72
	Total Expenditures	\$92,012
	NET to RESERVES	\$0

Prepared on January 11, 2016 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.