

**CANTERBURY VILLAGE CONDOMINIUM
2015 ANNUAL BUDGET**

ITEM	2015
PROFESSIONAL	
Management	\$11,256
Legal	\$0
Accounting	\$500
Total Professional	\$11,756
OPERATIONS	
Office Expenses	\$500
Licenses, Fees, & Permits	\$226
Professional Expense	\$750
Postage	\$300
Insurance	\$17,600
Loan Payment	\$49,724
Total Operations	\$69,100
MAINTENANCE	
General Repairs	\$6,000
Light Repairs	\$2,000
Gutter Cleaning	\$1,000
Snow Removal	\$13,000
Lawn Maintenance	\$9,900
Lawn Care	\$1,776
Janitorial	\$7,400
Pest Control	\$400
Alarm Inspection/Repairs	\$2,100
Phone - Pool Area	\$200
Pool Service/Repairs	\$11,300
Pool Supplies	\$1,450
Total Maintenance	\$56,526
UTILITIES	
Electricity	\$7,000
Water & Sewer	\$21,000
Gas	\$1,266
Trash Removal	\$4,500
Total Utilities	\$33,766
SPECIAL PROJECTS	
Bldg. B Door Replacement	\$20,000 <i>a</i>
Conservation Area Clean Up	\$5,000 <i>a</i>
Carpet Cleaning	\$750
Total Special Projects	\$25,750
RESERVE CONTRIBUTIONS	
Replacement Reserves	\$30,000
Conservation Area Reserve	\$5,000
Total Reserves	\$35,000
TOTAL EXPENDITURES	\$231,898
Funds Transf From Reserves	(\$25,000) <i>a</i>
Laundry Income	(\$2,500)
TOTAL EXPENSES	\$204,398

(a) Items to be funded from reserves

**APPROVED BY THE BOARD OF TRUSTEES ON
OCTOBER 21, 2015.**

**CANTERBURY VILLAGE CONDOMINIUM
2015 FEES**

<u>Unit</u>	<u>% Interest</u>	<u>2015 Fee</u>
1	0.0182	\$311
2	0.0201	\$343
3	0.0182	\$311
4	0.0201	\$343
5	0.0187	\$319
6	0.0206	\$351
7	0.0187	\$319
8	0.0206	\$351
9	0.0201	\$343
10	0.0182	\$311
11	0.0201	\$343
12	0.0182	\$311
13	0.0206	\$351
14	0.0187	\$319
15	0.0206	\$351
16	0.0187	\$319
17	0.0196	\$334
18	0.0215	\$367
19	0.0196	\$334
20	0.0215	\$367
21	0.0202	\$345
22	0.0227	\$387
23	0.0202	\$345
24	0.0227	\$387
25	0.0215	\$367
26	0.0196	\$334
27	0.0215	\$367
28	0.0196	\$334
29	0.0227	\$387
30	0.0202	\$345
31	0.0227	\$387
32	0.0202	\$345
33	0.021	\$358
34	0.0229	\$391
35	0.021	\$358
36	0.0229	\$391
37	0.0216	\$368
38	0.0235	\$401
39	0.0216	\$368
40	0.0235	\$401
41	0.0229	\$391
42	0.021	\$358
43	0.0229	\$391
44	0.021	\$358
45	0.0235	\$401
46	0.0216	\$368
47	0.0235	\$401
48	0.0216	\$368
TOTALS	1	\$17,100
TOTAL FUNDS REQUIRED		\$204,398