

01/30/2024
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2659 VILLAGE OF FOUNTAINVIEW
BUDGET LISTING
01/01/2024

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C/O FirstService Residential
400 Campus Dr
Collegeville PA 19426

ACCT NUMBER	ACCOUNT DESCRIPTION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL BUDGET
60200	OPERATING INCOME	82,496	82,496	82,496	82,496	82,496	82,496	82,496	82,496	82,496	82,496	82,496	82,496	989,950
63200	ASSOCIATION FEES	19,600	0	0	19,600	0	0	19,600	0	0	19,600	0	0	78,400
69010	UTILITY INCOME WATER/SE	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
	SURPLUS - PRIOR YEAR													
	GROSS OPERATING INCOME	110,429	90,829	90,829	110,429	90,829	90,829	110,429	90,829	90,829	110,429	90,829	90,831	1,168,350
	OPERATING EXPENSES													
71060	BUILDING MAINTENANCE													
71650	BUILDING REPAIRS	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
	ELEVATOR MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	TOTAL BUILDING MAINTENA	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	87,000
	GENERAL MAINTENANCE & REPAIR													
72115	CONTINGENCY EXPENSE	417	417	417	417	417	417	417	417	417	417	417	413	5,000
72400	CLEANING JANITORIAL	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
72401	CLEANING-BUILDING	417	417	417	417	417	417	417	417	417	417	417	413	5,000
73230	FIRE SPRINKLERS	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
73254	ALARM SERVICE & MONITOR	146	146	146	146	146	146	146	146	146	146	146	144	1,750
	TOTAL GENERAL MAINTENAN	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,820	57,950
	GROUNDS MAINTENANCE													
74101	LANDSCAPING MISCELLANEO	83	83	83	83	83	83	83	83	83	83	83	87	1,000
74150	GROUNDS MAINTENANCE	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,837	34,000
74260	IRRIGATION SYSTEMS	0	0	0	600	600	600	600	600	0	0	0	0	3,000
74275	PEST CONTROL	183	183	183	183	183	183	183	183	183	183	183	187	2,200
74301	SNOW REMOVAL	5,000	5,000	5,000	0	0	0	0	0	0	0	0	5,000	20,000
74358	FLOWER & PLANTS	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	TOTAL GROUNDS MAINTENAN	8,349	8,349	8,349	3,949	3,949	3,949	3,949	3,949	3,349	3,349	3,349	8,361	63,200
	RECREATION													
75357	POOL SUPPLIES & MAINTEN	0	0	0	0	3,750	3,750	3,750	3,750	1,000	0	0	0	16,000
75460	POND MAINTENANCE	0	0	0	700	700	700	700	700	0	0	0	0	3,500
	TOTAL RECREATION	0	0	0	700	4,450	4,450	4,450	4,450	1,000	0	0	0	19,500
	UTILITIES													
76200	ELECTRIC	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,163	38,000
76400	WATER EXPENSE	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,537	78,400
76507	STORM WATER CHARGE	958	958	958	958	958	958	958	958	958	958	958	962	11,500
76540	TELEPHONE	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
	TOTAL UTILITIES	12,491	12,491	12,491	12,491	12,491	12,491	12,491	12,491	12,491	12,491	12,491	12,499	149,900
	TAXES & INSURANCE													
77516	INSURANCE	43,292	43,292	43,292	43,292	43,292	43,292	43,292	43,292	43,292	43,292	43,292	43,288	519,500
	TOTAL TAXES & INSURANCE	43,292	43,292	43,292	43,292	43,292	43,292	43,292	43,292	43,292	43,292	43,292	43,288	519,500
	ADMINISTRATIVE & OTHER EXPENSES													
78101	OFFICE EXPENSE	625	625	625	625	625	625	625	625	625	625	625	625	7,500
78400	BANK FEES	25	25	25	25	25	25	25	25	25	25	25	25	300
79433	SOCIAL EVENT	0	0	500	0	0	0	0	0	500	0	0	0	1,000
	TOTAL ADMINISTRATIVE &	650	650	1,150	650	650	650	650	650	1,150	650	650	650	8,800
	PROFESSIONAL SERVICES													
81100	MANAGEMENT FEES	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,337	64,000
81200	LEGAL GENERAL	417	417	417	417	417	417	417	417	417	417	417	413	5,000
81210	LEGAL- LITIGATION EXPEN	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000
81401	AUDIT FEES	458	458	458	458	458	458	458	458	458	458	458	462	5,500
81600	PROFESSIONAL FEES	333	333	333	333	333	333	333	333	333	333	333	337	4,000
	TOTAL PROFESSIONAL SERV	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,874	9,886	118,500
	TOTAL OPERATING EXPENSE	86,736	86,736	87,236	83,036	86,786	86,786	86,786	86,786	83,236	81,736	81,736	86,754	1,024,350
	NET OPERATING INCOME	23,693	4,093	3,593	27,393	4,043	4,043	23,643	4,043	7,593	28,693	9,093	4,077	144,000
	RESERVE EXPENSE													
88001	RESERVES RESERVE FUNDIN	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
	TOTAL RESERVE EXPENSE	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
	NET INCOME / (LOSS)	11,693	(7,907)	(8,407)	15,393	(7,957)	(7,957)	11,643	(7,957)	(4,407)	16,693	(2,907)	(7,923)	0