

LiftView Condominiums
Proposed Budget

Oct '23-Sep 24

Ordinary Income/Expense

Income

401 · Operating Assessments	
401.1 · Domestic Water	194,000.00
401.2 · Garage Assessments	7,821.00
401 · Operating Assessments - Other	595,984.32
Total 401 · Operating Assessments	<u>797,805.32</u>

402 · Reserve Assessments	
402.1 · Mandated Reserve	0.00
402 · Reserve Assessments - Other	100,000.00
Total 402 · Reserve Assessments	<u>100,000.00</u>

405 · Interest Income

406 · Finance Charges

408 · Fines to Owners

Total Income	<u>897,805.32</u>
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Expense

601 · Management Fees	85,000.00
603 · Accounting	22,000.00
604 · Legal	3,400.00

605 · Administrative Costs	
605.2 · Telephone Service	561.00
605.3 · Board Meeting Expenses	500.00
605 · Administrative Costs - Other	4,700.00
Total 605 · Administrative Costs	<u>5,761.00</u>

606 · Insurance Expense	185,000.00
606.2 · Insurance - Garages	7,153.33
607 · Taxes & Licenses	50.00
608 · Resident Relations	1,000.00
614 · Snow Removal - Ice Melt	900.00
615 · Snow Removal - Parking Lots	10,000.00
616 · Snow Removal - Roof	15,500.00
617 · Snow Removal - Shoveling	8,000.00
618 · Snow Removal - Loader Service	1,500.00
620 · Landscaping	
620.2 · Landscape Improvements	5,000.00
620.3 · Landscaping-Maintenance	30,000.00
Total 620 · Landscaping	<u>35,000.00</u>

625 · Sprinkler System	3,000.00
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627 · Alarm Monitoring	3,700.00
630 · Electricity	7,300.00
630.1 · Electricity - Garages	500.00
Total 630 · Electricity	<u>7,800.00</u>
632 · Water & Sewer	
632.1 · Domestic Water	194,000.00
632.2 · Irrigation Water	18,128.00
Total 632 · Water & Sewer	<u>212,128.00</u>
634 · Trash Removal	29,000.00
635 · Towing & Boating	900.00
639 · Board Approved Projects	0.00
640 · Repair & Maintenance	
640.2 · Building Repair	9,000.00
640.3 · Electrical Maintenance	3,000.00
640.4 · Painting	1,000.00
640.5 · Parking Lot Maintenance	69,000.00
640.6 · Plumbing Repair	10,000.00
640.9 · Trash Garage Repair & Maint.	1,000.00
640.11 · Garage Repairs & Maint	100.00
640 · Repair & Maintenance - Other	18,812.99
Total 640 · Repair & Maintenance	<u>111,912.99</u>
641 · Grounds Cleaning	28,500.00
645 · Pest Control	
645.1 · Regular Monthly Service	3,500.00
645.3 · Ground Squirrel & Vole Control	2,000.00
645 · Pest Control - Other	0.00
Total 645 · Pest Control	<u>5,500.00</u>
646 · Chimney/Fire Inspec/Dryer Vent	7,000.00
647 · Security	
647.1 · Security Camera Operation	3,000.00
647 · Security - Other	500.00
Total 647 · Security	<u>3,500.00</u>
648 · Safety Inspection	4,600.00
651 · Capital Improvement Transfers	
651.1 · Mandated Reserve Transfers	0.00
651 · Capital Improvement Transfers - Other	100,000.00
Total 651 · Capital Improvement Transfers	<u>100,000.00</u>

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Total Expense

897,805.32

Net Ordinary Income

0.00