

SUNRIDGE AT AVON II
Budget
October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
401 · Operating Assessments	561,398.88
402 · Reserve Assessments	63,623.04
403 · Water Usage Fees	198,600.00
Total Income	823,621.92
Gross Profit	823,621.92
Expense	
601 · Management Fees	78,000.00
604 · Electric	7,919.23
605 · Insurance Expense	184,206.84
607 · Legal Fees	8,888.50
608 · Accounting	18,869.50
609 · Office & Administrative	
609.1 · Postage	352.45
609.2 · Telephone	403.08
609.4 · Website/Internet	2,873.08
609 · Office & Administrative - Other	2,779.09
Total 609 · Office & Administrative	6,407.70
620 · Repair & Maint.-General	
620.1 · Pet Cleanup	1,578.20
620.2 · Building Repair	2,544.22
620 · Repair & Maint.-General - Other	10,586.82
Total 620 · Repair & Maint.-General	14,709.24
621 · Alarm Service - Phone	8,404.92
622 · Alarm Service - Contract	3,780.00
623 · Snow Removal	
623.1 · Snow Plowing	10,749.98
623.2 · Snow Shoveling	6,859.98
623 · Snow Removal - Other	728.48
Total 623 · Snow Removal	18,338.44
624 · Trash Removal	47,308.00
625 · Water & Sewer	254,010.47
628 · Security	1,500.00
629 · Chimney Sweep & Dryer Vent	1,042.50
630 · Parking Lot & Sidewalks	
610 · Towing & Booting	580.00
630.1 · Asphalt & Concrete Repair	644.81
630 · Parking Lot & Sidewalks - Other	6,689.22
Total 630 · Parking Lot & Sidewalks	7,914.03
631 · Transfer/Allocation to Reserve	63,623.04
632 · Lawn Sprinkler Repairs	1,736.10
633 · Mowing & Trim Contract	15,000.00
634 · Landscaping - Other	19,344.72
636 · Light Repair & Replace	67.50
637 · Plumbing & Auguring	25,111.32
640 · Pest Control	5,029.56
643 · Painting Expense	415.31
652 · Janitorial	31,815.00
653 · Trash Enclosures	180.00
Total Expense	823,621.92
Net Ordinary Income	0.00
Net Income	0.00