

Sunridge at Avon II

Approved BudgetOct '22 - Sep '23

Ordinary Income/Expense

Income

401 · Operating Assessments	561,398.88
402 · Reserve Assessments	63,623.04
403 · Water Usage Fees	199,352.86

Total Income	<u>824,374.78</u>
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Gross Profit	<u>824,374.78</u>
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Expense

601 · Management Fees	78,000.00
604 · Electric	8,500.00
605 · Insurance Expense	174,265.49
607 · Legal Fees	9,500.00
608 · Accounting	21,600.00

609 · Office & Administrative	6,500.00
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620 · Repair & Maint.-General	15,000.00
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621 · Alarm Service - Phone	0.00
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622 · Alarm Service - Contract	6,000.00
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623 · Snow Removal	21,000.00
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624 · Trash Removal	58,237.39
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625 · Water & Sewer	249,000.00
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628 · Security	0.00
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629 · Chimney Sweep & Dryer Vent	1,042.50
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630 · Parking Lot & Sidewalks	7,914.03
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631 · Transfer/Allocation to Reserve	63,623.04
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632 · Lawn Sprinkler Repairs	1,736.10
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633 · Mowing & Trim Contract	12,000.00
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634 · Landscaping - Other	16,000.00
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636 · Light Repair & Replace	100.00
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637 · Plumbing & Auguring	15,000.00
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637a · Reconstruction-Plumbing Issues	17,865.92
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640 · Pest Control	5,500.00
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643 · Painting Expense	415.31
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652 · Janitorial	34,000.00
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653 · Trash Enclosures	75.00
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654 · Gutter Repair & Replace	1,500.00
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Total Expense	<u>824,374.78</u>
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Net Ordinary Income	0.00
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