

Sunridge at Avon II  
Revised Budget

Oct '23 - Sep '24

Ordinary Income/Expense

Income

401 · Operating Assessments	662,505.36
402 · Reserve Assessments	70,278.78
403 · Water Usage Fees	226,000.00
404 · Finance Charges & Late Fees	0.00
405 · Interest Income	0.00
406 · Holy Cross Equity Refunds	0.00
407 · Other Owner Income-Fines	0.00

Total Income	<u>958,784.14</u>
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Gross Profit	<u>958,784.14</u>
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Expense

601 · Management Fees	78,000.00
604 · Electric	8,500.00
605 · Insurance Expense	224,333.67
607 · Legal Fees	4,000.00
608 · Accounting	22,000.00
609 · Office & Administrative	6,500.00
620 · Repair & Maint.-General	31,000.00
622 · Alarm Service - Contract	6,480.00
623 · Snow Removal	28,000.00
624 · Trash Removal	63,531.70
625 · Water & Sewer	266,000.00
629 · Chimney Sweep & Dryer Vent	8,000.00
630 · Parking Lot & Sidewalks	7,914.03
631 · Transfer/Allocation to Reserve	70,278.78
632 · Lawn Sprinkler Repairs	4,000.00
633 · Mowing & Trim Contract	12,000.00
634 · Landscaping - Other	21,000.00
636 · Light Repair & Replace	100.00
637 · Plumbing & Auguring	19,000.00
637a · Reconstruction-Plumbing Issues	22,145.96
640 · Pest Control	6,000.00
643 · Painting Expense	7,500.00
652 · Janitorial	36,500.00
653 · Trash Enclosures	1,000.00
654 · Gutter Repair & Replace	5,000.00

Total Expense	<u>958,784.14</u>
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Net Ordinary Income	<u>0.00</u>
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