

Jan-Dec
2023 Budget

OPERATING REVENUE

| | | |
|-------|-------------------------|---------|
| | | 5.80% |
| 40010 | OPERATING DUES | 201,026 |
| 40060 | STORAGE RENTAL INCOME | 2,540 |
| 40110 | LATE FEES | 0 |
| 40120 | INTEREST FROM LATE FEES | 0 |
| 40150 | NSF FEE | 0 |

TOTAL OPERATING REVENUE **203,566**

OPERATING EXPENSES

| | | |
|-------|--|--------|
| 50010 | LEGAL / PROFESSIONAL | 450 |
| 50060 | MEETING EXPENSES | 200 |
| 50080 | SECRETARY OF STATE REGISTRATION/ANNUAL R | 50 |
| 50050 | COMMUNITY MANAGEMENT-CONTRACT | 27,005 |
| 52000 | INSURANCE | 34,269 |
| 53010 | WATER | 9,200 |
| 53020 | SEWER | 12,250 |
| 53050 | CABLE TV/INTERNET | 23,567 |
| 53070 | TRASH SERVICE | 6,395 |
| 51100 | SNOW REMOVAL-PLOW/HEAVY EQUIPMENT | 4,000 |
| 51120 | SNOW REMOVAL-ROOF | 1,500 |
| 53120 | SECURITY AND MONITORING | 5,186 |
| 53040 | GAS | 3,000 |
| 53030 | ELECTRICITY | 32,000 |
| 51010 | GENERAL BUILDING MAINTNENANCE | 12,000 |
| 51090 | CARPET CLEANING/ENTRANCE MATS | 2,400 |
| 51040 | PLUMBING AND HEATING | 1,200 |
| 51030 | SUPPLIES AND MATERIALS | 1,500 |
| 51020 | GROUNDS AND PARKING MAINTENANCE | 3,000 |
| 51080 | ELEVATOR | 19,195 |
| 51011 | MANAGER UNIT MAINTENANCE | 2,000 |
| 54010 | CLUBHOUSE GENERAL BUILDING MAINTENANCE | 3,200 |

TOTAL OPERATING EXPENSES **203,566**

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NET OPERATING PROFIT (LOSS) **0**

RESERVE REVENUE

| | | |
|-------|----------------------------|--------|
| 45010 | RESERVE DUES | 40,000 |
| 45020 | RESERVE SPECIAL ASSESSMENT | 0 |
| 46010 | RESERVE INTEREST INCOME | 33 |

40,033

RESERVE EXPENSES

| | | |
|-------|----------------------------|--------|
| 60011 | WINDOW SILL RENOVATION | 3,000 |
| 60060 | LANDSCAPING | 3,000 |
| 60065 | TREE REMOVAL | 5,500 |
| 60100 | HOT TUB/SAUNA/STEAM ROOM | 2,500 |
| 60110 | GAME ROOM | 1,500 |
| 60210 | INTERIOR PAINTING - COMMON | 4,000 |
| 60025 | ROOF- GUTTERS | 5,000 |
| 60500 | RESERVE CONTINGENCY | 25,000 |

TOTAL RESERVE EXPENSES **49,500**

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NET RESERVE PROFIT (LOSS) **(9,467)**