

**WATERSEDGE H**  
**APPROVED ANNUAL BUDGET**  
 January 1, 2024 to December 31, 2024

	<b>2024</b> <b>Approved</b> <b><u>Budget</u></b>
Ambulance	\$ 3,144
Bus Service	3,649
Elevator Maintenance	1,752
Elevator Phone	828
General Repairs & Maintenance	4,920
Insurance	103,800
Janitorial	4,500
Landscaping Extras	2,520
Lawn Service	9,852
Licenses & Permits	624
Management Fees	8,316
Master Assoc Fees (incl Cable)	127,855
Office Supplies & Postage	500
Pest Control	1,320
Professional & Legal	1,250
Reserve & Structural Studies	-
Roof Maintenance	960
Screening Fees	120
Trash Removal	564
Tree Trimming	1,800
Utilities - Electric	2,520
Utilities - Water & Sewer	22,000
Total Operating Expenses	\$ 302,794
Reserves - see below	37,581
Total Budgeted Expenses	\$ 340,375

**Reserve Allocation**

Roofing	\$ 26,701
Painting	4,832
Paving	1,151
Elevator	3,268
Bldg Structural	628
Walkway Sealing	1,001
	\$ 37,581

**Monthly Payment:**

With Reserves

	<b><u>2024</u></b>
	\$ 675