Ordinary Income/Expense Income Aug '24 - Jul 25 Aug '23 - Jul 24 2025-2026 Operating Dues 56,100.12 56,100.12 66,000.00 Winter Special Assessment 1,876,00 0.00 0.00 Total Income 57,976.12 56,100.12 66,000.00 Gross Profit 67,976.12 56,100.12 66,000.00 Expense Administrative Expenses 5,000.12 66,000.00 Consulting Fees 999.99 333.33 0.00 Contingency 0.00 0.00 Legal 4,249.05 0.00 0.00 Office Supplies 910.29 1,219.93 1,50.00 Property Management Fees 4,833.33 3,999.63 4,800.00 Travel expense for BOD 164.18 736.80 800.00 Total Administrative Expenses 10,406.84 6,286.69 5,750.00 Building Expense 17,125.00 13,987.35 18,225.00 Total Building Expense 17,125.00 13,987.35 18,225.00 Common Area Maintenance 2,443.86		Proje	Projected	
Income		Aug '24 - Jul 25	Aug '23 - Jul 24	2025-2026
Operating Dues 56,100.12 56,100.12 66,000.00 Winter Special Assessment 1.876.00 0.00 0.00 Total Income 57,976.12 56,100.12 66,000.00 Gross Profit 57,976.12 56,100.12 66,000.00 Expense Administrative Expenses Consulting Fees 999.99 333.33 0.00 Contingency 0.00 0.00 Legal 4,249.05 0.00 0.00 Office Supplies 910.29 1,216.93 1,50.00 Property Management Fees 4,083.33 3,999.63 4,800.00 Total Administrative Expenses 10,406.84 6,286.69 5,750.00 Building Expense 17,125.00 13,987.35 18,225.00 Total Building Expense 17,125.00 13,987.35 18,225.00 Common Area Expenses 17,125.00 303.00 450.00 Chimney Cleaning 350.00 303.00 450.00 Gown Area Expenses 17,125.00 303.00 450.00 Fire	Ordinary Income/Expense			_
Winter Special Assessment 1,876,00 0.00 0.00 Total Income 57,976,12 56,100,12 66,000,00 Gross Profit 57,976,12 56,100,12 66,000,00 Expense 8 56,100,12 66,000,00 Administrative Expenses 999,99 333,33 0.00 Contingency 0.00 0.00 Legal 4,249,05 0.00 0.00 Office Supplies 910,29 1,216,93 150,00 Property Management Fees 4,083,33 3,999,63 4,800,00 Travel expense for BOD 164,18 736,80 800,00 Building Expense 17,125,00 13,987,35 18,225,00 Total Building Expense 17,125,00 13,987,35 18,225,00 Common Area Expenses 2,443,86 5,821,82 3,300,00 Chimney Cleaning 350,00 303,00 450,00 Fire Alarm System 920,82 894,00 950,00 Gutters(59) 187,50 350,00 200,00 Land	Income			
Total Income 57,976.12 56,100.12 66,000.00 Gross Profit 57,976.12 56,100.12 66,000.00 Expense Administrative Expenses 66,000.00 66,000.00 Consulting Fees 999.99 333.33 0.00 Contingency 0.00 0.00 Legal 4,249.05 0.00 0.00 Office Supplies 910.29 1,216.93 150.00 Property Management Fees 4,083.33 3,999.63 4,800.00 Travel expense for BOD 164.18 736.80 800.00 Total Administrative Expenses 10,406.84 6,286.89 5,750.00 Building Expense 17,125.00 13,987.35 18,225.00 Total Building Expense 17,125.00 13,987.35 18,225.00 Common Area Expenses 17,125.00 13,987.35 18,225.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00	Operating Dues	56,100.12	56,100.12	66,000.00
Section	Winter Special Assessment	1,876.00	0.00	0.00
Expense	Total Income	57,976.12	56,100.12	66,000.00
Administrative Expenses 999.99 333.33 0.00 Contingency 0.00	Gross Profit	57,976.12	56,100.12	66,000.00
Consulting Fees 999.99 333.33 0.00 Contingency 0.00 0.00 Legal 4.249.05 0.00 0.00 Office Supplies 910.29 1.216.93 150.00 Property Management Fees 4.083.33 3.999.63 4.800.00 Travel expense for BOD 164.16 736.80 800.00 Building Expense 10,406.84 6,286.69 5,750.00 Building Expense 17,125.00 13,987.35 18,225.00 Common Area Expenses 17,125.00 13,987.35 18,225.00 Common Area Expenses 17,125.00 303.00 450.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 680.00 Gutters(59) 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,20	Expense			
Contingency 0.00 Legal 4,249.05 0.00 0.00 Office Supplies 910.29 1,216.93 150.00 Property Management Fees 4,083.33 3,999.63 4,800.00 Total Administrative Expenses 10,406.84 6,286.69 5,750.00 Building Expense 17,125.00 13,987.35 18,225.00 Total Building Expense 17,125.00 13,987.35 18,225.00 Common Area Expenses 17,125.00 13,987.35 18,225.00 Common Area Expenses 17,125.00 13,987.35 18,225.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 680.00 Gutters(59) 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 3,913.19 5,263.99 4,720.00 Pool and Spa Maintenance - Other 3,256.42 <t< td=""><td>Administrative Expenses</td><td></td><td></td><td></td></t<>	Administrative Expenses			
Legal 4,249.05 0.00 0.00 Office Supplies 910.29 1,216.93 150.00 Property Management Fees 4,083.33 3,999.63 4,800.00 Travel expense for BOD 164.18 736.60 800.00 Total Administrative Expenses 10,406.84 6,286.69 5,750.00 Building Expense 17,125.00 13,987.35 18,225.00 Total Building Expense 17,125.00 13,987.35 18,225.00 Common Area Expenses 17,125.00 13,987.35 18,225.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 680.00 Gutters(58) 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Row Removal 3,913.19 5,263.09 4,720.00 Snow Removal	Consulting Fees	999.99	333.33	0.00
Office Supplies 910.29 1,216.93 150.00 Property Management Fees 4,083.33 3,999.63 4,800.00 Travel expense for BOD 164.18 736.80 800.00 Total Administrative Expenses 10,406.84 6,286.69 5,750.00 Building Expense 17,125.00 13,987.35 18,225.00 Total Building Expense 17,125.00 13,987.35 18,225.00 Common Area Expenses Chimney Cleaning 350.00 303.00 450.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 600.00 600.00 Gutters(59) 187.50 350.00 200.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Snow Removal 5,800.00	Contingency			0.00
Property Management Fees 4,083.33 3,999.63 4,800.00 Travel expense for BOD 164.18 736.80 800.00 Total Administrative Expenses 10,406.84 6,286.69 5,750.00 Building Expense 17,125.00 13,987.35 18,225.00 Total Building Expense 17,125.00 13,987.35 18,225.00 Common Area Expenses Chimney Cleaning 350.00 303.00 450.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 680.00 Gutters(59) 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 3,913.19 5,263.99 4,720.00 Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 655.00 0.00 725.00 Snow Removal 10,491.23 9,684.50 10,300.00 <td>Legal</td> <td>4,249.05</td> <td>0.00</td> <td>0.00</td>	Legal	4,249.05	0.00	0.00
Travel expense for BOD 164.18 736.80 800.00 Total Administrative Expenses 10.406.84 6,286.69 5,750.00 Building Expense 17,125.00 13,987.35 18,225.00 Total Building Expense 17,125.00 13,987.35 18,225.00 Common Area Freenses 17,125.00 13,987.35 18,225.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 680.00 Gutters(59) 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 3256.42 4,892.41 4,000.00 Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 655.00 0.00 725.00 Snow Removal 10,491.23 9,684.50 10,300.00 Tra	Office Supplies	910.29	1,216.93	150.00
Total Administrative Expense 10,406.84 6,286.69 5,750.00	Property Management Fees	4,083.33	3,999.63	4,800.00
Building Expense 17,125.00 13,987.35 18,225.00 Total Building Expense 17,125.00 13,987.35 18,225.00 Common Area Expenses 77,125.00 13,987.35 18,225.00 Common Area Expenses 75,000 70,000 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 680.00 Gutters(59) 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 34% portion of Pool Power Bill 656.77 370.68 720.00 Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 5,263.20 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 10,300.00 Total Snow Removal 1,330.00 0.00 7.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense Electricity 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00	Travel expense for BOD	164.18	736.80	800.00
Insurance Expense	Total Administrative Expenses	10,406.84	6,286.69	5,750.00
Total Building Expense 17,125.00 13,987.35 18,225.00 Common Area Expenses Chimney Cleaning 350.00 303.00 450.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 680.00 Gutters(59) 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 3,256.42 4,892.41 4,000.00 Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Snow Removal 3,913.19 5,263.09 4,720.00 Snow Removal 655.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 1,100.00 1,100.00 </td <td>Building Expense</td> <td></td> <td></td> <td></td>	Building Expense			
Common Area Expenses 350.00 303.00 450.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 680.00 Gutters{59} 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 34% portion of Pool Power Bill 656.77 370.68 720.00 Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 3,913.19 5,263.09 4,720.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00	Insurance Expense	17,125.00	13,987.35	18,225.00
Chimney Cleaning 350.00 303.00 450.00 Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 680.00 Gutters(59) 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 34% portion of Pool Power Bill 656.77 370.68 720.00 Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 655.00 0.00 725.00 Snow Removal access road 655.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 1,100.00	Total Building Expense	17,125.00	13,987.35	18,225.00
Common Area Maintenance 2,443.86 5,821.82 3,300.00 Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 680.00 Gutters{59} 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 34% portion of Pool Power Bill 656.77 370.68 720.00 Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 655.00 0.00 725.00 Snow Removal access road 655.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00	Common Area Expenses			
Fire Alarm System 920.82 894.00 950.00 Fire Suppression Inspection 800.00 600.00 680.00 Gutters{59} 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 34% portion of Pool Power Bill 656.77 370.68 720.00 Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 500.00 725.00	Chimney Cleaning	350.00	303.00	450.00
Fire Suppression Inspection 800.00 600.00 680.00 Gutters{59} 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 34% portion of Pool Power Bill 656.77 370.68 720.00 Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 550.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00	Common Area Maintenance	2,443.86	5,821.82	3,300.00
Gutters{59} 187.50 350.00 200.00 Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 34% portion of Pool Power Bill 656.77 370.68 720.00 Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 655.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense Electricity 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51	Fire Alarm System	920.82	894.00	950.00
Landscaping and Groundskeeping 13,868.32 16,528.98 13,200.00 Pool and Spa Maintenance 34% portion of Pool Power Bill 656.77 370.68 720.00 Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 655.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Fire Suppression Inspection	800.00	600.00	680.00
Pool and Spa Maintenance 34% portion of Pool Power Bill 656.77 370.68 720.00 Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 550.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense Electricity 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Gutters{59}	187.50	350.00	200.00
34% portion of Pool Power Bill 656.77 370.68 720.00 Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 800.00 0.00 725.00 725.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 10,300.00 11,025.00 11,025.00 11,025.00 11,025.00 11,025.00 11,025.00 11,025.00 11,025.00 11,025.00 11,000.00	Landscaping and Groundskeeping	13,868.32	16,528.98	13,200.00
Pool and Spa Maintenance - Other 3,256.42 4,892.41 4,000.00 Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 800.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Pool and Spa Maintenance			
Total Pool and Spa Maintenance 3,913.19 5,263.09 4,720.00 Snow Removal 655.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense Electricity 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	34% portion of Pool Power Bill	656.77	370.68	720.00
Snow Removal 655.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Pool and Spa Maintenance - Other	3,256.42	4,892.41	4,000.00
Snow removal access road 655.00 0.00 725.00 Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Total Pool and Spa Maintenance	3,913.19	5,263.09	4,720.00
Snow Removal - Other 9,836.23 9,684.50 10,300.00 Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Snow Removal			
Total Snow Removal 10,491.23 9,684.50 11,025.00 Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense Electricity 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Snow removal access road	655.00	0.00	725.00
Trash removal 558.26 617.85 800.00 Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Snow Removal - Other	9,836.23	9,684.50	10,300.00
Vent Cleaning 1,330.00 0.00 0.00 Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense Electricity 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Total Snow Removal	10,491.23	9,684.50	11,025.00
Window Cleaning 0.00 1,100.00 1,100.00 Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense Electricity 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Trash removal	558.26	617.85	800.00
Total Common Area Expenses 34,863.18 41,163.24 36,425.00 Utilities Expense Electricity 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Vent Cleaning	1,330.00	0.00	0.00
Utilities Expense Electricity 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Window Cleaning	0.00	1,100.00	1,100.00
Electricity 2,460.21 1,429.42 2,500.00 Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Total Common Area Expenses	34,863.18	41,163.24	36,425.00
Water and sewer 2,079.88 3,331.09 3,100.00 Total Utilities Expense 4,540.09 4,760.51 5,600.00	Utilities Expense			
Total Utilities Expense 4,540.09 4,760.51 5,600.00	Electricity	2,460.21	1,429.42	2,500.00
	Water and sewer	2,079.88	3,331.09	3,100.00
Total Expense 66,935.11 66,197.79 66,000.00	Total Utilities Expense	4,540.09	4,760.51	5,600.00
	Total Expense	66,935.11	66,197.79	66,000.00

	Projected		Budget
	Aug '24 - Jul 25	Aug '23 - Jul 24	2025-2026
Net Ordinary Income	-8,958.99	-10,097.67	0.00
Other Income/Expense			
Other Income			
Capital Reserve Income	15,000.00	15,000.00	15,000.00
Interest Income	16.41	225.67	0.00
Special Assessment Income for projects	0	0.00	20,000.00
Special Assessment for operating shortage	12,124.00	0.00	12,000.00
Total Other Income	27,140.41	15,225.67	47,000.00
Other Expense			
Capital Reserve Expenses			
Capital Sign Restoration	0.00	1,600.00	
Exterior Light Replacement	0.00	959.34	
Lattice Repair & Maintenance	4,333.50	0.00	
Seal Coat Asphalt	0.00	2,102.50	7,600.00
Total Capital Reserve Expenses	4,333.50	4,661.84	7,600.00
Common area tree removal	500.00	2,500.00	6,000.00
Exterior Painting	5,302.00	0.00	10,000.00
Roof Repair	22,000.00	0.00	0.00
Stucco Repair	1,595.00	0.00	0.00
Total Other Expense	33,730.50	7,161.84	23,600.00
Net Other Income	-6,590.09	8,063.83	23,400.00
et Income	-15,549.08	-2,033.84	23,400.00