

## 2025 Budget

			2025	2024 Budget	Actual
		Carryover cash 2024	25,000.00		
Ordinary Income/Expense					
	Income				
		Assessments	73,234.00	96,034.00	96,034.00
		Allocation to CR			-1,470.00
		Reimbursement			2,627.56
	Total Income		98,234.00	96,034.00	97,191.56
	Expenses				
		Accounting	550.00	600.00	650.00
		Alarm	4,396.00	4,196.00	4,294.00
		Corporate Filing Fees	30.00	30.00	60.00
		Insurance	17,975.00	16,250.00	20,045.64
		Landscaping	15,000.00	10,000.00	16,153.77
		Legal & Professional Fees	3,000.00	750.00	1,927.50
		Management Fee	8,700.00	26,400.00	16,550.00
		Merchant Deposit Fees	120.00	0.00	176.02
		PO Expense	125.00	240.00	0.00
		Repair & Maintenance			
		Paint or stain	1,200.00	4,000.00	28.05
		Boiler/ Heat tape	1,500.00	2,300.00	1,261.42
		Gutter/ Drain clean	1,500.00		
		HVAC	1,716.00	3,000.00	858.00
		Trash in/out	3,000.00		1,100.00
		Window cleaning	3,000.00	3,000.00	1,500.00
		Snow Removal	1,200.00	2,000.00	610.00
		Supplies	100.00	0.00	321.68
		Tree Lighting	1,700.00	1,700.00	0.00
		Utilities			
		Electric	720.00	610.00	460.65
		Gas	6,200.00	8,160.00	3,106.02
		Water	690.00	675.00	893.17
	Total Utilities		7,610.00	9,445.00	4,459.84
	Total Expense		72,422.00	83,911.00	69,995.92
Net Ordinary Income			25,812.00	12,123.00	27,195.64
Other Income/Expense					
	Other Income				
		Special Assessment	0.00	67,000.00	67,000.00
		Allocation to Reserve	22,800.00	2,800.00	1,470.00
		Interest Earned	0.00	0.00	7.98
	Total Other Income		22,800.00	69,800.00	68,477.98
	Other Expense				
		Reserve Expenses	22,000.00	67,000.00	67,000.00
	Total Other Expense		22,000.00	67,000.00	67,000.00
Net Other Income			\$800.00	2,800.00	1477.98

Final

West Ketchum Residences

2025 Budget

	Total Income			\$26,612.00	14,923.00	27,195.64
	Quarterly Assessments per unit			<b>2,400.85</b>	2400.85	
		Qtrly OP	1,830.85			
		Qtrly CR	570.00			
		Total	<b>2,400.85</b>			