

	2023 Budget	Nov. 22 - Nov. 23	2024
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Association Dues</b>	\$35,000.00	\$35,000.00	\$37,350.00
<b>Total Income</b>	\$35,000.00	\$35,000.00	\$37,350.00
<b>Expense</b>			
<b>Administration</b>			
Accounting	\$500.00	\$482.31	\$500.00
Merchand Deposit Fees	\$0.00	\$18.00	\$35.00
Insurance	\$7,800.00	\$8,578.00	\$9,000.00
Management Fees	\$6,600.00	\$7,150.00	\$7,850.00
Office & Postage	\$180.00	\$188.00	\$190.00
Income Taxes	\$30.00	\$79.00	\$85.00
<b>Total Administration</b>	\$15,110.00	\$16,495.31	\$17,660.00
<b>Common Area</b>			
Maintenance	\$1,800.00	\$2,658.85	\$2,750.00
Landscaping	\$7,200.00	\$8,569.87	\$9,000.00
Snow Removal	\$3,000.00	\$750.00	\$850.00
<b>Total Common Area</b>	\$12,000.00	\$11,978.72	\$12,600.00
<b>Utilities</b>			
Natural Gas	\$1,000.00	\$3,291.16	\$1,890.00
Water & Sewer	\$3,800.00	\$3,422.02	\$3,600.00
Trash Removal	\$843.00	\$1,171.19	\$1,200.00
Security Alarm Monitoring	\$348.00	\$384.00	\$400.00
<b>Total Utilities</b>	\$5,991.00	\$8,268.37	\$7,090.00
<b>Total Expense</b>	\$33,101.00	\$36,742.40	\$37,350.00
<b>Net Ordinary Income</b>	\$1,899.00	-\$1,742.40	\$0.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Reimbursement For Expense		\$656.00	
Interest Income		\$35.74	
Special assessment			\$0.00
Capital Reserve	\$5,000.00	\$5,000.00	\$5,000.00
<b>Other Expense</b>			
<b>Special Assessment Expenditures</b>			
Special Assessment Expenditures - Other*	\$2,000.00	\$0.00	\$5,000.00
<b>Total Special Assessment Expenditures</b>	\$2,000.00	\$0.00	\$5,000.00
<b>Total Other Expense</b>	\$2,000.00	\$0.00	\$5,000.00
<b>Net Other Income</b>	\$3,000.00	\$5,691.74	\$0.00
	<b>\$4,899.00</b>	<b>\$3,949.34</b>	<b>\$0.00</b>
<b>Dues</b>			
Unit A 12,882.00 Qtr 3,220.50	<b>Cash in Checking to end of 2023</b>		\$ 5,412.87
Unit B 12,807.32 Qtr 3,201.83	<b>Cash in savings end of 2023</b>		\$ 29,325.79
Unit C 11,660.68 Qtr 2,915.17			
Capital Reserve	<b>Total per unit per quarter</b>		
Unit A 1,703.5 Qtr \$425.88	Unit A 124	3,646.38	
Unit B 1,744.00 Qtr 436.00	Unit B 120	3,637.83	
Unit C 1,552.50 Qtr 388.12	Unit C 122	3,303.29	