

**PLAZA VIEW CONDOMINIUMS, INC
2024 BUDGET**

MAINTENANCE ACCT								
	2024 ANNUAL							
	BUDGET							
POWER	\$ 2,000.00	\$ -						
INSURANCE	\$ 8,250.00	\$ -						
CABLE	\$ 1,800.00	\$ -						
SNOW REMOVAL	\$ 4,000.00	\$ -						
LANDSCAPE	\$ 2,500.00	\$ -						
TRASH	\$ 2,530.00	\$ -						
WATER/SEWER	\$ 4,700.00	\$ -						
GAS	\$ 244.00	\$ -						
MANAGEMENT FEE	\$ 6,680.00	\$ -						
FIRE & SECURITY	\$ 1,000.00	\$ -						
POSTAL & BANK FEES	\$ 255.00	\$ -						
MAINTENANCE	\$ -	\$ -						
WINDOW WASHING	\$ 1,000.00	\$ -						
PAINTING	\$ 900.00	\$ -			\$ -			
FLY & PEST CONTROL	\$ 200.00	\$ -						
TAXES & PREP FEES	\$ 1,270.00	\$ -						
FURNACES	\$ 750.00	\$ -						
SUPPLIES	\$ 315.00	\$ -						
GUTTERS & HEAT TAPE	\$ 800.00	\$ -						
COMMON AREA CLEANING	\$ 1,403.00	\$ -						
MISC & CONT. EXPENSES	\$ 1,403.00	\$ -						
SUB-TOTAL:	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL PROJ/IMP						\$ -		
TOTAL:								
		QUARTER		ANNUAL				
2024 Maint. Acct. Asses/Unit		\$2,100.00		\$ 8,400.00				
Cash Bal: 12/31/23	\$ 19,990.15	SUBTRACT \$6,000 IN TRANSIT TO VANGUARD FOR 2023 3RD AND 4TH QTR DEPOSITS						
2023 Notes: Painted fence, stairs with added shell covering, and old hot tub area.								
2024 Projects: Siding repair and replacement planning, fix entry step with leveling and more grout; Plan landscaping and common premises cleaning.								
RESERVE ACCOUNT (VANGUARD FEDERAL MM ACCT:)								
Cash Bal 12/31/23:	\$ 132,007.76	ADD \$6,000 IN TRANSIT FROM PLAZA VIEW MAINTENANCE FOR 2023 3RD AND 4TH QTR DEPOSITS						
UNIT/QTR ANN ASSESS:		\$ 600.00		\$ 2,400.00				
Combined 2024 Qtr/Ann Op Acct & Reserv		\$ 2,700.00		\$ 10,800.00				
TOTAL COMBINED 2024 1ST QTR OPERATING BUDGET & RESERVE ACCOUNT ASSESSMENT OF \$2,700.00, PAYABLE IMMEDIATELY TO PLAZA VIEW CONDOMINIUMS, INC., PO BOX 6904, KETCHUM, ID 83340, or via Direct Deposit.								