

Oct-Sep
2023 Budget

OPERATING REVENUE

		5.0%
40010	OPERATING DUES	349,272
50200	DUES TO RESERVE	(105,208)
40060	GARAGE DUES	348

	TOTAL OPERATING REVENUE	244,412

OPERATING EXPENSES

50010	LEGAL / PROFESSIONAL	700
50090	ADMIN EXPENSE - CLERICAL	1,260
50060	MEETING EXPENSE	333
50050	COMMUNITY MANAGEMENT-CONTRACT	40,911
50055	ADDITIONAL HOURS - ADMINISTRATIVE	4,000
52000	INSURANCE	38,959
53010	WATER	18,900
53020	SEWER	24,240
53050	CABLE TV	51,767
53070	TRASH REMOVAL	6,344
51100	SNOW REMOVAL-PLOW/SHOVEL	19,000
51110	SNOW REMOVAL-SCRAPE/HAUL	5,000
51120	SNOW REMOVAL-ROOF	5,000
53030	ELECTRIC UTILITY	938
51010	GENERAL BUILDING MAINTENANCE	14,000
51020	GROUNDS & PARKING MAINTENANCE	5,000
51060	ROOF REPAIRS	6,500
51091	TEMPERATURE MONITORING AND SUPPLIES	1,560

	TOTAL OPERATING EXPENSES	244,412

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	NET OPERATING PROFIT (LOSS)	0
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RESERVE REVENUE

45010	RESERVE DUES	105,208

	TOTAL RESERVE REVENUE	105,208

RESERVE EXPENSES

60080	STAINING AND RESURFACING DECKS	30,000

	TOTAL RESERVE EXPENSES	30,000

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	NET RESERVE PROFIT (LOSS)	75,208
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