	2021 Approved Budget
Ordinary Income/Expense	
Income	
Violatioin Fines/Fees	0.00
Gross Owners Dues	464,280.00
Owners Dues-Garage Spaces	1,692.00
Operating-Interest Income	10.00
TE103 Rental Income - NET	16,000.00
Vending Income	2,000.00
Ski Locker Income	100.00
Owner Reimbursements	0.00
Total Income	484,082.00
Gross Income	484,082.00
Expense	
Owner Expenses	0.00
Transfers to reserves	85,920.00
Access System Maintenance	2,000.00
Administrative Expense	4,000.00
Audit/Financial Review Fees	6,500.00
Cable	40,440.00
Directors	5,200.00
Elevator Repairs & Maintenance	13,000.00
Fireplace Inspections	9,500.00
Total General Maintenance	20,518.00
Insurance	24,480.00
Internet Service	27,900.00
Landscaping	6,400.00
Legal Fees	800.00
Management Fees	68,184.00
Miscellaneous Expenses	750.00
Postage	750.00
Snow Removal	9,500.00
Sewer	32,500.00
Spa maintenance/supplies	11,000.00
Supplies	2,500.00
Telephone	4,100.00
Trash Removal	7,600.00
Upper Village HOA	16,830.00
Utilities	
Natural Gas	23,000.00
Electric	23,000.00
Total Utilities	46,000.00
Water	23,000.00
Condo #101/#103 Expenses	
#101/#103 Association Dues	8,135.00
#101 Repairs & Maintenance	500.00
#101 Electric	1,395.00
#103 Electric	780.00
#103 Repairs & Maintenance	500.00
Property Taxes	3,400.00
Total Condo #101/#103 Expenses	14,710.00
Total Expense	484,082.00
Net Ordinary Income	0.00

Other Income/Expense	
Other Income	
Tranfers to Reserve	85,920.00
Reserve-Interest Income	200.00
Total Other Income	86,120.00
Reserve Expenses	
Garage Door	0.00
Resurface Decks	12,000.00
Replace Deck Rail Caps	8,742.00
Full Roof Coating	100,000.00
Elevator Car Modernization	0.00
Total Reserve Expenses	120,742.00
Total Other Expense	120,742.00
Net Other Income	-34,622.00
Net total Income	**-34,622.00**