

	2023 Budget	2023 Condo Fee
<i>Income</i>	\$ 192,000.00	\$200/month
Association Fees	\$ 75.00	
Interest Income	\$ 192,075.00	
Total Income		

		Notes
Transfer to Reserves	\$ (73,800.00)	
Printing & Reproduction	\$ 575.00	
Management Fees	\$ 15,360.00	
Postage/courier	\$ 325.00	
Accounting Fees	\$ 250.00	
Legal Fees	\$ 3,600.00	
Misc Admn	\$ 250.00	
Electric Common Areas	\$ 850.00	
Water & Sewer	\$ 650.00	
Gas	\$ 1,500.00	
Trash Removal	\$ 6,000.00	
Landscaping	\$ 27,750.00	
Snow Removal	\$ 13,500.00	
Elec Repair/Common Light	\$ 1,000.00	
Blacktop Repair/Maintenan	\$ 17,500.00	
Fence Repairs	\$ 5,500.00	
Building Repairs/Arbors	\$ 58,890.00	Changed category
Gutters/Downspouts	\$ -	
Property Insurance	\$ 30,000.00	
CH Misc/ Internet	\$ 1,500.00	Changed category
CH repairs & maintenance	\$ 500.00	
CH Supplies	\$ 75.00	
Pool License/Inspection Fee	\$ 500.00	
Pool Repair/Maint/Service	\$ 4,800.00	
Pool Supplies	\$ 1,200.00	
Funds Fr Operating	\$ 73,800.00	
Roof	\$ -	
Total Expenses	\$ 192,075.00	
Income	\$ 192,075.00	
Expenses	\$ 192,075.00	
Total	\$ -	