

GL Account

2023 Budget

2024 Budget

Income

4500-0000 - Operating Contribution	983,857.00	960,581.00
5017-0000 - Insurance Contribution	101,472.00	108,149.00
5018-0100 - Real Estate Tax Income	408,804.00	408,804.00
5018-0200 - Reserve Contribution	170,000.00	170,000.00
5018-0300 - Utility Contribution	288,641.00	305,240.00
5163-0000 - Guest Suite Income	8,000.00	8,000.00
5175-0000 - Employee Health Insurance Co	20,248.00	19,516.00
5220-0000 - Parking	6,000.00	3,000.00
Total Income		1,983,290.00

Expenses

6241-0199 - Paychex Payroll Processing Fee	5,628.00	6,216.00
6241-0200 - Management Salaries	85,284.00	90,492.00
6241-0220 - Garage Attendants	184,166.00	193,082.00
6241-0250 - Social Security	24,132.00	25,000.00
6241-0260 - Medicare	5,676.00	6,000.00
6241-0265 - FUTA	792.00	800.00
6241-0270 - WI SUI	660.00	3,200.00
6310-0000 - Electric Common Area	120,744.00	125,400.00
6320-0000 - Gas Common Area	92,721.00	98,280.00
6340-0000 - Water & Sewer	26,084.00	32,000.00
6350-0000 - Cable	42,780.00	44,400.00
6350-0050 - Internet	5,832.00	5,856.00
6355-0000 - Cable - Clubhouse	480.00	456.00
6420-0140 - Bernie's Carpet Cleaning	3,600.00	3,600.00
6420-0160 - Lobby, Office, Suite Cleaning	550.00	600.00
6420-0170 - Convector & Plumbing Leaks	600.00	600.00
6420-0220 - ShurClean Janitorial Services	40,860.00	41,746.00
6420-0222 - Garbage Chute Cleaning	1,326.00	1,500.00
6420-0260 - Janitorial Supplies	1,500.00	1,980.00
6420-0280 - Seasonal Decorations	500.00	500.00
6420-0320 - Electrical	600.00	300.00
6420-0360 - Elevator-Contract	21,200.00	24,232.00
6420-0380 - Elevator-Repairs	8,000.00	5,000.00
6420-0400 - Exterminating	1,900.00	1,800.00
6420-0440 - Lift Inspection/Automatic Door	1,600.00	1,600.00
6420-0480 - Garage Door Rpr/Rpl	4,000.00	4,000.00
6420-0490 - Carpentry Repairs	300.00	150.00
6420-0540 - HVAC Allowance for Repairs	21,996.00	65,301.00
6420-0560 - HVAC Preventative Maintenance	25,116.00	31,738.00
6420-0590 - HVAC Supplies Allowance	2,496.00	1,500.00
6420-0595 - HVAC Supplies (chemical & bags)	2,100.00	996.00
6420-0610 - Laundry Dryer Vent Cleaning	4,000.00	4,000.00

6420-0620 - Light Bulbs	1,392.00	900.00
6420-0640 - Locks & Keys	984.00	480.00
6420-0645 - Allowance for Repairs Inside U	10,000.00	6,000.00
6420-0647 - Maintenance Supplies	1,200.00	1,200.00
6420-0660 - Maintenance - Payroll	146,624.00	142,796.00
6420-0678 - Building Repair Allowance	115,000.00	6,492.00
6420-0680 - Mat Service	1,200.00	1,536.00
6420-0700 - Allowance for Patch/Paint in Co	15,000.00	15,000.00
6420-0740 - Roto Rooter-Annual Washing G	2,800.00	2,800.00
6420-0750 - Plumbing - Allowance	20,000.00	24,996.00
6420-0840 - Refuse Removal	7,980.00	9,456.00
6420-0848 - Roof Inspection/Repairs	3,000.00	3,500.00
6420-0849 - Pro-Bel Anchor Inspection	800.00	800.00
6420-0980 - Window Cleaning	3,400.00	3,600.00
6430-0100 - Appliance Repairs & Parts	1,200.00	1,200.00
6430-0998 - Dryer Replacement	3,600.00	4,800.00
6430-0999 - Washer Replacement	4,000.00	3,920.00
6460-0500 - American Landscape Services	12,016.00	13,808.00
6460-0700 - Interior Plant Care/Leasing	1,800.00	1,800.00
6460-0860 - Allowance For Salt	1,000.00	1,000.00
6480-0410 - Front Desk Security	79,992.00	83,004.00
6480-0415 - Front Desk Payroll - Newport	45,254.00	49,082.00
6480-0500 - Ahern Central Monitoring	550.00	600.00
6480-0625 - Ahern Fire Life Safety Contract	7,000.00	7,008.00
6480-0640 - Fire Life Safety Repairs	6,000.00	5,000.00
6480-0650 - TDS Monitoring - Elev Line/Fire	3,360.00	5,760.00
6510-0260 - Annual Members Party	3,800.00	3,800.00
6510-0310 - Board Expenses for Flowers/Gi	1,200.00	1,200.00
6520-0100 - Accounting Services	7,000.00	8,150.00
6520-0184 - Auto Damage Claims Garage	4,998.00	6,000.00
6520-0220 - Banking Fees	240.00	120.00
6520-0380 - Annual IREM Membership Fees	400.00	400.00
6520-0420 - Employee Uniform Allowance	550.00	550.00
6520-0550 - Real Estate Tax	408,804.00	408,804.00
6520-0560 - Legal Counsel Fees	1,500.00	3,000.00
6520-0584 - Corporate Filing Fee	10.00	25.00
6520-0585 - WI DNR Well Fee	125.00	125.00
6520-0587 - State of WI Boiler Permit	300.00	300.00
6520-0620 - Rentals for Annual Meeting	350.00	600.00
6520-0630 - Ballots/Special Meeting/Copies	200.00	200.00
6520-0660 - Copier Supplies, Toner, Drums	600.00	828.00
6520-0666 - Thank You Lunches for Staff	300.00	300.00
6520-0680 - Office Services	2,700.00	3,350.00
6520-0700 - Office Supplies	1,940.00	1,932.00
6520-0780 - Telephone	2,520.00	2,196.00
6550-0000 - Guest Suite Maint.	1,000.00	1,020.00
6530-0100 - Management Fee	8,400.00	10,800.00

6610-0000 - Property Insurance	101,472.00	108,149.00
6650-0000 - Workers Compensation Insurance	5,000.00	5,000.00
6660-0000 - Employee Health Insurance	101,238.00	97,578.00
8100-0000 - Capital Improvements	100,000.00	100,000.00
8500-0100 - Capital Contribution Reserve Payable	70,000.00	70,000.00
8500-0200 - Insurance Reserve Payable	510,276.00	510,276.00
8500-9999 - Reserve Transfer	(580,276.00)	(580,276.00)

Total Expenses

1,983,290.00

Net Income

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