

Commerce Bluff

1/1/2025 - 12/31/2025

2025 Proposed Annual Budget Comparison

	2024	2025	% Variance	Monthly	Per Unit* (12)
Income					
Income					
5001 - Association Dues	74,640.00	82,800.00	10.93%	6,900.00	575.00
Total Income	74,640.00	82,800.00	10.93%	6,900.00	575.00
Total Income	74,640.00	82,800.00	10.93%	6,900.00	575.00
Expense					
Administrative Expense					
6210 - Accounting	200.00	160.00	-20.00%	13.33	1.11
6223 - Corporate Income Tax	60.00	60.00	0.00%	5.00	.42
6311 - Management Fee	10,800.00	10,800.00	0.00%	900.00	75.00
6312 - Office Supplies	325.00	325.00	0.00%	27.08	2.26
6315 - Permits/Certificates	500.00	750.00	50.00%	62.50	5.21
6356 - Telephone Expense	2,000.00	2,928.00	46.40%	244.00	20.33
6941 - Insurance	18,434.50	20,322.00	10.24%	1,693.50	141.13
Total Administrative Expense	32,319.50	35,345.00	9.36%	2,945.42	245.45
Utility Expense					
6401 - Gas-Common	277.00	294.00	6.14%	24.50	2.04
6414 - Water/Sewer	8,000.00	8,160.00	2.00%	680.00	56.67
6450 - Electric-Common	4,774.00	5,203.00	8.99%	433.58	36.13
Total Utility Expense	13,051.00	13,657.00	4.64%	1,138.08	94.84
Repair and Maintenance Expense					
6518 - Dryer Vent Cleaning	1,000.00	1,300.00	30.00%	108.33	9.03
6523 - Elevator Contract	3,000.00	3,000.00	0.00%	250.00	20.83
6526 - Exterminating	850.00	911.00	7.18%	75.92	6.33
6530 - Fire System Expense	3,500.00	3,500.00	0.00%	291.67	24.31
6536 - General Maintenance	4,000.00	4,400.00	10.00%	366.67	30.56
6537 - General Supply	450.00	-	-100.00%	-	-
6545 - Mat Service	1,034.00	1,272.50	23.07%	106.04	8.84
6548 - Plumbing Expense	400.00	-	-100.00%	-	-
6583 - Security/Protection Service	250.00	-	-100.00%	-	-
6953 - Contingency	28.00	-	-100.00%	-	-
Total Repair and Maintenance Expense	14,512.00	14,383.50	-0.89%	1,198.63	99.89
Grounds					
6600 - Mulching	1,899.00	2,115.00	11.37%	176.25	14.69
6619 - Landscape	3,694.50	3,808.00	3.07%	317.33	26.44
6656 - Snow Removal	5,000.00	5,500.00	10.00%	458.33	38.19
Total Grounds	10,593.50	11,423.00	7.83%	951.92	79.33
Transfer to Reserve					
6956 - Transfer to Reserve	7,464.00	7,991.50	7.07%	665.96	55.50
Total Transfer to Reserve	7,464.00	7,991.50	7.07%	665.96	55.50

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Total Expense	77,940.00	82,800.00	6.24%	6,900.00	575.00