

065230 COURTYARD SQUARE CONDOMINIUM ASSOCIATION INC

Budget Worksheet

For the year beginning 01-01 and ending 12-31

COA	Description	8 Month Total	2024 Budget	Projected 2025 Budget
4000	INCOME			
4001	OPERATING INCOME			
4020	ASSESSMENTS	\$ 281,412.00	\$ 421,000.00	\$ 495,600.00
4037	STORAGE ASSESSMENTS	\$ 225.00	\$ 1,075.00	\$ 345.00
4188	PARKING ASSESSMENT	\$ 10,800.00	\$ 22,630.00	\$ 16,200.00
4340	INTEREST - RESERVES	\$ 2,239.80	\$ 1,300.00	\$ 3,360.00
4980	TOTAL INCOME	\$ -	\$ 446,005.00	\$ 515,505.00
4990	EXPENSES			
5000	BUILDING MAINTENANCE			
5010	BUILDING MAINTENANCE	\$ 7,007.60	\$ 3,000.00	\$ 4,500.00
	BOD STIPEND			\$ 6,000.00
5030	SUPPLIES - GENERAL	\$ 291.69	\$ 500.00	\$ 500.00
5060	PLUMBING REPAIRS	\$ -	\$ 2,700.00	\$ 1,000.00
5090	ELEVATOR MAINTENANCE	\$ 343.00	\$ 4,000.00	\$ 4,000.00
5095	ELEVATOR CONTRACT	\$ 2,819.60	\$ 5,165.00	\$ 4,230.00
5104	MAT SERVICE	\$ 1,962.72	\$ 2,197.00	\$ 2,945.00
5110	BUILDING CLEANING	\$ 11,302.95	\$ 21,174.00	\$ 17,000.00
5111	GUTTER CLEANING	\$ -	\$ 1,392.00	\$ 1,500.00
5162	GARAGE DOOR MAINTENANCE	\$ 865.93	\$ 2,312.00	\$ 1.00
	Carpet Clean			\$ 3,000.00
5186	EXTERMINATING	\$ 1,301.72	\$ 1,177.00	\$ 1,953.00
5280	TRASH REMOVAL	\$ 11,661.44	\$ 16,384.00	\$ 17,492.00
5804	ALARMS & MONITORING		\$ 1,728.00	\$ 1,728.00
5806	FIRE EXTINGUISHERS & MAINTENANCE	\$ 2,015.03	\$ 2,800.00	\$ 2,200.00
5809	SPRINKLER INSPECTION	\$ 323.00	\$ 2,500.00	\$ 750.00
6040	CONTRACTED LAWN SERVICE	\$ 9,720.00	\$ 18,203.00	\$ 15,698.00
6043	LANDSCAPE IMPROVEMENTS	\$ 26,768.38	\$ 3,000.00	\$ 500.00
6240	TREE TRIM & REMOVAL	\$ -	\$ 3,000.00	\$ 1,000.00
6353	SNOW SERVICES	\$ 3,240.00	\$ 6,070.00	\$ 7,500.00
6702	MAINTENANCE HELP	\$ 26,754.58	\$ 34,668.00	\$ 29,120.00
7910	ELECTRIC	\$ 18,395.00	\$ 23,150.00	\$ 27,600.00
7920	WATER/SEWER	\$ 25,256.12	\$ 38,017.00	\$ 33,675.00
7960	GAS-BUILDING	\$ 2,273.23	\$ 5,371.00	\$ 3,411.00
8020	MANAGEMENT FEE	\$ 17,600.00	\$ 27,000.00	\$ 27,720.00
8060	COPIES/PRINTING/SUPPLIES	\$ 1,046.19	\$ 3,000.00	\$ 3,000.00
8080	CPA SERVICES	\$ 210.00	\$ 222.00	\$ 220.00
8100	LEGAL EXPENSE	\$ 113.00	\$ 2,000.00	\$ 2,000.00
8143	PERMITS/LICENSES	\$ -	\$ 475.00	\$ 475.00
8161	TELEPHONE	\$ 1,924.84	\$ 1,200.00	\$ 2,160.00
8180	INCOME TAX	\$ 4,383.00	\$ 7,100.00	\$ 4,383.00
8481	PROPERTY INSURANCE	\$ 79,888.17	\$ 45,000.00	\$ 130,000.00
8490	WORKERS COMPENSATION	\$ -	\$ 1,200.00	\$ 1,200.00
8546	FITNESS CENTER EXPENSE	\$ -	\$ 800.00	\$ 200.00
9170	REPLACEMENT RESERVE	\$ 84,645.92	\$ 132,474.00	\$ 156,843.00
9575	CAPITAL IMPROVEMENTS	\$ -	\$ 20,000.00	\$ 1.00
9980	TOTAL EXPENSES	\$ -	\$ 446,006.00	\$ 515,505.00
9990	NET GAIN (LOSS)	\$ -	\$ 1.00	\$ -