

BUDGET (Proposed & Revised 01/05/25)
2025 Ridgeview Condominium

Bank Opening Balance 01/01/25	\$	16,058.83
Condo Fees Deposits	\$	14,400.00

Budget Subtotal Balance	\$	<u>30,458.83</u>
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Budget Expenses

Lakeridge Dues	\$	5,700.00
WeEnergies - Electricity	\$	320.00
City of Muskego - Water	\$	170.00
Building 3 Insurance	\$	7,000.00
Fire Alarm Inspection	\$	350.00
Pest Control	\$	600.00
Office Supplies	\$	-
Building Maintenance & Repairs	\$	-
Expenses Subtotal	\$	<u>14,140.00</u>

Budgeted Reserve Balance Estimate (Dec 25)	\$	<u>16,318.83</u>
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