GL Account	2024-2025 Budget
Income	
4500-0000 - Association Fees	$ 418,864.19
5190-0000 - Special Assessment	$ 109,000.00
5235-0000 - Laundry Income	$ 12,000.00
Total Income	**$ 539,864.19**
Expenses	
6241-0200 - Maintenance Payroll	$ 30,000.00
6310-0000 - Electric Common Area	$ 21,982.19
6320-0000 - Gas Common Area	$ 38,050.91
6340-0100 - Water	$ 18,124.90
6340-0200 - Sewer	$ 26,854.56
6420-0220 - Janitorial	$ 12,278.70
6420-0320 - Electrical	$ 1,000.00
6420-0400 - Exterminating	$ 2,242.59
6420-0500 - Boiler	$ 12,000.00
6420-0600 - Intercom Services & Repairs	$ 500.00
6420-0660 - Misc Expenses / Maintenance -	$ 20,000.00
6420-0740 - Plumbing	$ 5,000.00
6420-0840 - Refuse Removal	$ 22,504.24
6460-0100 - Grounds Maintenance	$ 18,790.71
6460-0860 - Snow Removal	$ 24,208.02
6470-0400 - Pool Maintenance	$ 5,000.00
6480-0300 - Fire Extinguishers & Maintenan	$ 1,100.00
6520-0100 - Accounting Services	$ 312.38
6520-0460 - Petty Cash	$ -
6520-0560 - Legal Counsel Fees	$ 3,000.00
6520-0640 - Misc. Expenses	$ 200.00
6520-0680 - Office Services	$ 1,500.00
6530-0100 - Management Fee	$ 22,800.00
6610-0000 - Property Insurance	$ 43,000.00
8100-0000 - Capital Improvements	$ 87,414.00
8500-0100 - Reserve 1 Payable	$ 122,000.99
8500-9999 - Reserve Transfer	$ (122,000.99)
8100-0000 - Capital Improvements (Bldg 3 S	$ 119,335.00
Reserve collected in 2023-2024	$ (119,335.00)
Total Expenses	**$ 539,864.19**
Net Income	**$ 0.00**