BUDGET vs. ACTUAL
AS OF JULY 8, 2025

ORDINARY INCOME/EXPENSE	BUDGET	YEAR TO DATE	% OF BUDGET
INCOME			
#200 WATER SEWER		146.30	
CLUBROOM FEES		400.00	
CONDO MAINTENANCE FEES	132,540.00	77,315.00	
LAUNDRY COLLECTIONS		0	
MAINTENANCE LATE FEES		0	
MISCELLANEOUS		1,585.00	
PARKING UNIT FEES		0	
RETURNED CHECK CHARGES		0	
TRANSFER FEES		600.00	
TOTAL INCOME	**132,540.00**	**80,046.30**	
EXPENSE			
BANK SERVICE CHARGES		10.00	
BUILDING & GROUNDS	12,000.00	4,380.49	
COMPUTER,INTERNET,PHONE	1,800.00	1,061.19	
CONDO SAVINGS WITHDRAWAL	42,000.00	17,500.00	
CUSTODIAL SERVICES	4,500.00	3,480.00	
ELECTRICITY, GAS	16,000.00	12,624.31	
ELEVATORS	4,500.00	3,472.06	
INSURANCE	14,000.00	312.00	
LAWN & TREES	10,000.00	3,900.00	
MIISCELLANEOUS SUPPLIES	600.00	436.29	
PEST CONTROL	200.00	0	
POOL MAINTENANCE	5,000.00	3,953.04	
SNOW PLOWING	5,000.00	3,122.50	
TAXES	800.00	3,998.48	
WATER SEWER	16,000.00	6,639.08	
TOTAL EXPENSE	132,400.00	**64,889.44**	
NET ORDINARY INCOME	140.00	15,156.86	
OTHER INCOME/EXPENSE			
INTEREST EARNED		177.97	
NET INCOME	140.00	**15,334.83**	
CURRENT BALANCE CHECKING		54,688.25	
CURRENT BALANCE SAVINGS		134,268.77	