Autumn Ridge 2024 Budget

	2023 Budget	2024 Budget	2025 Budget
INCOME			
4500 Condo Fees	67,200.00	84,000.00	84,000.00
4501 Carry over from 2024			10,000.00
4545 Interest Income	100.00	120.00	120.00
4700 Amount to Reserve	-8,180.00	-10,000.00	-10,800.00
TOTAL INCOME	**59,120.00**	**74,120.00**	**83,320.00**
EXPENSES			
MAINTENANCE EXPENSE			
6200 General Maintenance & Repairs	4,000.00	4,400.00	4,400.00
6210 Roof/Chimney/Gutters Repairs	500.00	1,100.00	1,100.00
6225 Masonry	1,000.00	1,100.00	1,100.00
6230 Painting / Staining	3,000.00	3,300.00	6,600.00
6260 Landscape Maintenance	7,500.00	7,446.00	7,446.00
6265 Landscape Improvement	2,000.00	2,200.00	4,000.00
6270 Pest Control	1,000.00	996.00	996.00
TOTAL MAINTENANCE	**19000.00**	**20542.00**	**25642.00**
CONTRACT EXPENSE			
7115 Insurance	12,500.00	16,108.00	19,440.75
7120 Management	6,840.00	7,656.00	8,556.00
7140 Trash Removal	7,000.00	5,040.00	0.00
7145 Snow Removal	6,500.00	10,000.00	13,826.00
7160 Utilities (Electricity / Water & Sewer)	7,300.00	6,499.90	6,795.35
TOTAL CONTRACT	**40,140.00**	**45,303.90**	**48,618.10**
ADMINISTRATIVE Expense			
7410 Legal / Collection	500.00	500.00	500.00
7415 Accounting / Income Tax	310.00	300.00	800.00
7430 Postage/Copies	50.00	125.00	125.00
7620 Licenses/Permits	50.00	100.00	100.00
7630 Banking Fees	100.00	100.00	100.00
ADMINISTRATIVE EXPENSE TOTAL	**1,010.00**	**1,125.00**	**1,625.00**
TOTAL EXPENSE	**60,150.00**	**66,970.90**	**75,885.10**
9000 Capitol Repairs			
9010 Reserve Allocation	**-1,030.00**	**7,149.10**	**-10,800.00**