

2023 Budget

2023 BUDGET	
INCOME	
Condo Fees	\$136,000.14
Special Levy	
Miscellaneous Income	
TOTAL INCOME	\$136,000.14
OPERATING EXPENSES	
Accounting	\$4,762.80
Carpet Cleaning	\$1,260.00
Office supplies/Board meeting	\$250.00
Bank Charges	\$200.00
Condo Management	\$16,329.60
Electricity	\$7,700.00
Fire Alarm Maint.	\$5,260.00
Insurance	\$22,440.00
Janitorial	\$4,000.00
Organics	\$420.00
Elevator Maint.	\$9,000.00
Lanscaping	\$5,000.00
Window Washing	\$3,570.00
Repairs & Maintenance	\$3,000.00
Telephone/Intercom	\$1,950.00
Snow Removal	\$12,000.00
Blue Bins	\$1,500.00
Waste Removal	\$2,700.00
Water/ Sewer	\$4,000.00
TOTAL OPERATING EXPENSES	\$105,342.40
EXTRAORDINARY EXPENSES	
Subsurface Study	
TOTAL EXTRAORDINARY EXPENSES	
RESERVE & OPERATING FUNDS	
Transfers to Operating Fund	
Transfers to Reserve Fund	
Interest Earned	
TOTAL RESERVE FUND TRANSFER	\$30,000.00
TOTAL OPERATING FUND TRANSFER	\$657.74

