



Account	Description	2024 Budget
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>Operating Income</b>		
30-3010-00	Association Dues	\$546,063.54
30-3020-00	Late Charge	\$2,505.00
30-3025-00	Gas Income	\$85,000.00
30-3030-00	Gas Meter Compliance Assessment	\$1,500.00
30-3035-00	Laundry Income	\$8,100.00
30-3050-00	Misc Income	\$3,000.00
30-3080-00	A/R Interest	\$337.00
30-3200-00	Interest Income	\$0.00
<b>Other Income</b>		
70-7010-01	Reserve Interest	\$8,500.00
<b>Income Accounts Total</b>		<b>\$655,005.54</b>
<b>Expense Accounts</b>		
<b>Administration</b>		
40-4010-00	Accounting / Office Management	\$11,820.00
40-4015-00	Property Management	\$0.00
40-4020-00	Taxes	\$800.00
40-4120-00	Office Admin	\$8,000.00
40-4260-00	Insurance	\$225,000.00
40-4270-00	Legal	\$5,000.00
40-4280-00	Telephone	\$600.00
40-4295-00	Meter Reading	\$5,250.00
<b>Maintenance</b>		
50-5350-00	Landscape Contract	\$15,294.00
50-5360-00	Irrigation Repair	\$3,000.00
50-5370-00	Common Area Maint	\$1,000.00
50-5380-00	Building Maintenance	\$50,000.00
50-5390-00	Fire Alarm Monitoring	\$3,000.00
50-5420-00	Plumbing Expense	\$21,450.00
50-5430-00	Janitorial Maintenance	\$8,340.00
50-5440-00	Major Building/Water Mitigation	\$0.00
50-5450-00	Carpet Cleaning	\$3,000.00
50-5475-00	Pool Maintenance	\$8,000.00
50-5490-00	Snow Removal	\$12,000.00
50-5540-00	Street Maintenance	\$6,000.00
50-5560-00	Concrete Maintenance	\$5,000.00
50-5570-00	Xeriscape Expense	\$15,000.00
50-5810-00	Tree\Bushes Insect Cont	\$10,000.00
<b>Utilities</b>		
60-6390-00	Electric	\$9,000.00
60-6400-00	Water	\$75,000.00
60-6460-00	Gas Expense	\$83,000.00
60-6470-00	StormWater	\$500.00
60-6480-00	Trash	\$15,946.00
<b>Expense Accounts Total</b>		<b>\$601,000.00</b>
<b>Operating Accounts Net</b>		<b>\$54,005.54</b>