Percent Increase/Decrease from 2022 Budget Assessments
Board Approved: 10/31/22
Ratified:

Mercer Park Condominium 2023 Annual Budget

Content Cont	2023	Annual Budget			Ratified:		
Marchan Part Description 1920 Bauley 1879 1920 1920 Bauley 1920 Baule							
Maccount 8					2022 Projected		
		Account # - Description	2022 Budget			2023 Budget	Notes
Account	Ope	rating Accounts					
Advancements Manufact 1978-41-100 1946-21-101 1973-400.00 1983-106.50 Monther Notes 1978-106.00 1983-106.50 Monther Notes 1978-106.00 1973-200.00 1983-106.50 Monther Notes 1978-106.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.00 1973-200.0	ncon	ne Accounts					
	Asse	ssment Income					
March Member Fore Income		40000-00 - Assessments, Member	\$798,413.00	\$466,231.50	\$783,400.00	\$883,105.58	Annual Assessment Income 122 units Varies Per Lot, Per
	Asses	ssments	\$798,413,00	\$466,231,50	\$783,400,00	\$883,105,58	
42100.00 Fees, Delinquent 50.00 \$4,800.00 \$4.00 \$5.00 Non-Biogrand Item 42700.00 Fees, Calminature 50.00 \$20.00 \$20.00 \$0.00 Non-Biogrand Item 42700.00 Fees, Calminature 50.00 \$20.00 \$10.00 \$30.00 \$10.00 Non-Biogrand Item 42700.00 Fees, Calminature 50.00 \$100.00 \$100.00 \$10.00 Non-Biogrand Item 42700.00 Fees, Paring Permit \$10.00 \$170.00 \$152.00 \$10.00 Non-Biogrand Item 42700.00 Fees, Paring Permit \$10.00 \$170.00 \$152.00 \$10.00 Non-Biogrand Item 42700.00 Fees, Paring Permit \$10.00 \$10.00 \$10.00 \$10.00 Non-Biogrand Item 42700.00 Fees, Paring Permit \$10.00 \$10.00 \$10.00 \$10.00 Non-Biogrand Item 42700.00 Fees, Paring Permit \$10.00 \$10.00 \$10.00 \$10.00 Non-Biogrand Item 42700.00 Fees, Paring Permit \$10.00 \$10.00 \$10.00 \$10.00 Non-Biogrand Item 42700.00 Fees, Paring Permit \$10.00 \$10.00 \$10.00 \$10.00 Non-Biogrand Item 42700.00 Fees, Paring Permit \$10.00 \$10.00 \$10.00 \$10.00 Non-Biogrand Item 42700.00 Fees \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$1	241	Mambar Faa Income		,	,,	, , , , , , , , , , , , ,	
42150-00 - Fees, Delinquent \$6.00 \$1,275.00 \$2,200.00 \$10.00 Non-Budgeted Hem	Jtnei		60.00	64 000 00	60 400 00	£0.00	N. B. L. A. H.
4259-06 - Fees, Bank Returns							
42350-00 - Prince Collected		42150-00 - Fees, Delinquent	\$0.00	\$1,275.00	\$2,500.00	\$0.00	Non-Budgeted Item
Additional properties \$0.00 \$370.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00		42250-00 - Fees, Bank Returns	\$0.00	\$240.00	\$280.00	\$0.00	Non-Budgeted Item
Ay450 00 - Face, Parking Parmit 50.00 597,00 0 511,050 0 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.		42350-00 - Fines Collected	\$0.00	\$100.00	\$150.00	\$0.00	Non-Budgeted Item
Command Comm				\$C75.00	£00£.00		
		42450-00 - Fees, Parking Permit			\$825.00	\$0.00	Non-Budgeted Item
4810.00 - Interest Earned - OP	Other	Member Fees	\$0.00	\$7,090.00	\$10,155.00	\$0.00	
48/03-00 - Oliver Income	lon-l	Member Income					
Section Sect		48100-00 - Interest Earned - OP	\$1,500.00	\$48.22	\$1,271.91	\$0.00	Non-Budgeted Item
Section Sect		48400-00 - Other Income	\$0.00	\$854.00	\$854.00	\$0.00	Non-Budgeted Item
Segment Accounts	ion-i	wember income	\$1,500.00		\$2,125.91	\$0.00	
	ncon	ne Accounts Total	\$799,913.00	\$474,223.72	\$795,680.91	\$883,105.58	
Second S							
	xpe	nse Accounts					
600500.0 - Bank Charges	-						
\$6300.00 - Postage \$80.00 \$8.48 \$9.06 \$25.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	amı	•	\$90.00	\$70.00	£202.00	\$225.00	Chata-mand for an
\$3050-00 - Printing & Reproduction							
S0400-00 - Office Supplies		50300-00 - Postage	\$50.00	\$8.48	\$9.08	\$25.00	USPS
\$6550-00 - Corp Annual License		50350-00 - Printing & Reproduction	\$50.00	\$0.00	\$0.00	\$0.00	Moved to GL 50950
\$6550-00 - Corp Annual License		50400-00 - Office Supplies	\$150.00	\$235.14	\$300.00	\$300.00	IRS mailings 1099s
Sospio-00 - Administrative			\$20.00	\$20.00	\$20.00	\$22.00	Secretarity of State
Section Sect		30330-00 - Corp Armual Eldense	\$20.00	\$20.00	\$20.00	\$22.00	·
		50950-00 - Administrative, Other	\$3,330.00	\$3,695.79	\$5,075.00	\$5,100.00	
S2000-05 - Management - Base Fee	dmi	nistrative	\$3,680.00	\$4,029.41	\$5,606.08	\$5,672.00	
\$2000-05 - Management - Base Fee							
\$2000-10 - Management - Administrative \$0.00 \$275.00 \$380.00 \$380.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.	1016		\$43,452,00	\$29.486.00	\$47.961.00	\$47.880.00	Increase of \$2.42 / door / month
\$2000-15 - Management - Financial \$0.00 \$430.00 \$830.00 \$200.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00		-					
\$200.03 - Management - Architectural \$0.00 \$200.00 \$200.00 \$250.00 ACC letters		52000-10 - Management - Administrative	\$0.00	\$275.00	\$350.00	\$350.00	Corp annual report / Emergency calls
5200-35 - Management - Maintenance \$0.00 \$6,890.00 \$9,800.00 \$10,000.00 Out of Scope items, Site Visits, Complia		52000-15 - Management - Financial	\$0.00	\$430.00	\$830.00	\$960.00	External Accounts
\$2000-35 - Management - Maintenance \$0.00 \$6,690.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		52000-30 - Management - Architectural	\$0.00	\$200.00	\$200.00	\$250.00	ACC letters
S2000-90 - Management - Hourly \$0.00 \$6,690.00 \$9,500.00 \$10,000.00 Out of Scope items, Site Visits, Complia			\$0.00	\$629.10	\$0.00		
\$2000-99 - Management Fees, Contra \$0.00 \$70.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		-					
\$2,00.00		52000-90 - Management - Hourly	\$0.00	\$6,690.00	\$9,500.00	\$10,000.00	Out of Scope items, Site Visits, Compliance, RFP's, etc
52150-00 - Attorney Fees \$0.00 \$300.62 \$300.62 \$900.00 \$1 ours legal review		52000-99 - Management Fees, Contra	\$0.00	-\$70.00	\$0.00	\$0.00	Unused
52200-10 - Collection, Attorney		52100-00 - Audit and/or Tax Return	\$2,800.00	\$2,800.00	\$2,800.00	\$3,000.00	2022 Audit and taxes
		52150-00 - Attorney Fees	\$0.00	\$300.62	\$300 62	\$900.00	3 hours legal review
52200-30 - Collection, Management \$0.00 \$735.00 \$1,600.00 Process delinquent accounts							-
S2200-99 - Collections, Contra \$0.00		52200-10 - Collection, Attorney	\$2,000.00	\$592.15	\$1,050.00	\$1,200.00	Pursuing Delq Accounts
52300-00 - Reserve Study Fees \$3,500.00 \$0.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00		52200-30 - Collection, Management	\$0.00	\$735.00	\$1,600.00	\$1,600.00	Process delinquent accounts
52300-00 - Reserve Study Fees \$3,500.00 \$0.00 \$1,700.00 \$1,700.00 \$2024 Reserve Study		52200-99 - Collections, Contra	\$0.00	-\$1,746.97	-\$2,231.00	-\$2,800.00	Off set collections
S2900-00 - Professional Services, Other \$2,200.00 \$179.77 \$179.77 \$0.00 Unused		52300 00 Pasanya Study Faas	\$3 500 00	\$0.00	\$1 700 00	\$1 700 00	2024 Pesanie Study
Section Services Section Services Section Se							•
S4150-00 - Insurance, CGL \$90,748.00 \$49,928.38 \$43,411.00 \$46,620.00 2022 projected +12%			\$2,200.00	\$179.77	\$179.77	\$0.00	Unused
54150-00 - Insurance, CGL \$90,748.00 \$49,928.38 \$43,411.00 \$46,620.00 2022 projected +12% 54250-00 - Insurance, Earthquake \$0.00 \$0.00 \$40,217.00 \$45,043.00 2022 projected +12% 54400-00 - Bad Debt \$0.00 \$250.24 \$250.24 \$250.00 Write off / uncollectable Operations \$90,748.00 \$50,178.62 \$83,878.24 \$93,913.00 Fire Protection Expenses 55100-00 - Fire Inspection \$7,012.00 \$0.00 \$7,012.00 \$8,000.00 Annual Fire System Inspection 55200-00 - Fire Alarm Monitoring \$1,800.00 \$1,410.38 \$2,820.00 \$3,045.00 2022 projected + 8% 55300-00 - Fire Extinguisher Service \$750.00 \$1,494.06 \$1,500.00 Annual Extinguisher Service 55400-00 - Fire Service Calls \$12,000.00 \$10,326.82 \$10,855.00 \$12,000.00 Service calls / Mainteance & Repairs Fire Protection \$21,562.00 \$13,231.26 \$22,181.00 \$24,545.00 Service calls / Mainteance & Repairs 56150-00 - Electricity \$8,935.00 \$5,074.19	rofe	ssional Services	\$53,952.00	\$40,500.67	\$64,240.39	\$65,040.00	
S4150-00 - Insurance, CGL S90,748.00 S49,928.38 S43,411.00 S48,620.00 2022 projected +12%	pera	ations Expenses					
\$4250-00 - Insurance, Earthquake \$0.00 \$0.00 \$440,217.00 \$45,043.00 2022 projected +12%			\$90,748.00	\$49,928.38	\$43,411.00	\$48,620.00	2022 projected +12%
\$4400-00 - Bad Debt \$0.00 \$250.24 \$250.24 \$250.00 Write off / uncollectable			\$0.00		\$40 217 00		
Section Sect							
S5100-00 - Fire Inspection \$7,012.00 \$0.00 \$7,012.00 \$8,000.00 Annual Fire System Inspection \$5200-00 - Fire Alarm Monitoring \$1,800.00 \$1,410.38 \$2,820.00 \$3,045.00 2022 projected + 8% \$5300-00 - Fire Extinguisher Service \$750.00 \$1,494.06 \$1,494.06 \$1,500.00 Annual Extinguisher Service \$5400-00 - Fire Service Calls \$12,000.00 \$10,326.82 \$10,855.00 \$12,000.00 Service calls / Mainteance & Repairs \$1600-00 - Fire Service \$10,000.00 \$10,326.82 \$10,855.00 \$12,000.00 Service calls / Mainteance & Repairs \$10,000.00 \$10,326.82 \$10,855.00 \$12,000.00 Service calls / Mainteance & Repairs \$10,000.00 \$10,326.82 \$10,855.00 \$12,000.00 Service calls / Mainteance & Repairs \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00			\$0.00	\$250.24		\$250.00	vvrite off / uncollectable
\$5100-00 - Fire Inspection \$7,012.00 \$0.00 \$7,012.00 \$8,000.00 Annual Fire System Inspection \$5200-00 - Fire Alarm Monitoring \$1,800.00 \$1,410.38 \$2,820.00 \$3,045.00 2022 projected + 8% \$5500-00 - Fire Extinguisher Service \$750.00 \$1,494.06 \$1,494.06 \$1,500.00 Annual Extinguisher Service \$5400-00 - Fire Service Calls \$12,000.00 \$10,326.82 \$10,855.00 \$12,000.00 Service calls / Mainteance & Repairs \$12,000.00 \$13,231.26 \$22,181.06 \$24,545.00 \$12,000.00 Service calls / Mainteance & Repairs \$16150-00 - Electricity \$8,935.00 \$5,074.19 \$8,935.00 \$9,649.00 2022 projection + 8% \$6200-00 - Water \$78,706.00 \$45,134.20 \$78,706.00 \$85,002.00 2022 projection + 8% \$6250-00 - Sewer \$92,790.00 \$58,703.84 \$92,790.00 \$100,212.00 2022 projection + 8% \$6270-00 - Drainage / Surface Water \$14,360.00 \$9,140.42 \$14,360.00 \$15,504.00 2022 projection + 8%	pera	ations	\$90,748.00	\$50,178.62	\$83,878.24	\$93,913.00	
\$5200-00 - Fire Alarm Monitoring \$1,800.00 \$1,410.38 \$2,820.00 \$3,045.00 2022 projected + 8%	ire F	rotection Expenses					
\$5200-00 - Fire Alarm Monitoring \$1,800.00 \$1,410.38 \$2,820.00 \$3,045.00 2022 projected + 8%			\$7,012.00	\$0.00	\$7,012.00	\$8,000.00	Annual Fire System Inspection
55300-00 - Fire Extinguisher Service \$750.00 \$1,494.06 \$1,500.00 \$1,494.06 \$1,500.00 \$1,200.00 \$10,326.82 \$10,855.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$13,231.26 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00		55200-00 - Fire Alarm Monitoring	\$1.800.00	\$1,410.38	\$2.820.00	\$3.045.00	2022 projected + 8%
55400-00 - Fire Service Calls \$12,000.00 \$13,231.26 \$22,181.06 \$24,545.00 \$24,545.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00							
Section Sect							-
S6150-00 - Electricity \$8,935.00 \$5,074.19 \$8,935.00 \$9,649.00 2022 projection + 8%		55400-00 - Fire Service Calls	\$12,000.00	\$10,326.82	\$10,855.00	\$12,000.00	Service calls / Mainteance & Repairs
S6150-00 - Electricity \$8,935.00 \$5,074.19 \$8,935.00 \$9,649.00 2022 projection + 8%	ire F	rotection	\$21,562.00	\$13,231.26	\$22,181.06	\$24,545.00	
56150-00 - Electricity \$8,935.00 \$5,074.19 \$8,935.00 \$9,649.00 2022 projection + 8% 56200-00 - Water \$78,706.00 \$45,134.20 \$78,706.00 \$85,002.00 2022 projection + 8% 56250-00 - Sewer \$92,790.00 \$58,703.84 \$92,790.00 \$100,212.00 2022 projection + 8% 56270-00 - Drainage / Surface Water \$14,360.00 \$9,140.42 \$14,360.00 \$15,504.00 2022 projection + 8%							
56200-00 - Water \$78,706.00 \$45,134.20 \$78,706.00 \$85,002.00 2022 projection + 8% 56250-00 - Sewer \$92,790.00 \$58,703.84 \$92,790.00 \$100,212.00 2022 projection + 8% 56270-00 - Drainage / Surface Water \$14,360.00 \$9,140.42 \$14,360.00 \$15,504.00 2022 projection + 8%	antl		\$9.025.00	\$5.074.40	\$9.025.00	\$0.640.00	2022 projection + 8%
56250-00 - Sewer \$92,790.00 \$58,703.84 \$92,790.00 \$100,212.00 2022 projection + 8% 56270-00 - Drainage / Surface Water \$14,360.00 \$9,140.42 \$14,360.00 \$15,504.00 2022 projection + 8%		<u> </u>					· ·
56270-00 - Drainage / Surface Water \$14,360.00 \$9,140.42 \$14,360.00 \$15,504.00 2022 projection + 8%		56200-00 - Water	\$78,706.00	\$45,134.20	\$78,706.00	\$85,002.00	2022 projection + 8%
		56250-00 - Sewer	\$92,790.00	\$58,703.84	\$92,790.00	\$100,212.00	2022 projection + 8%
		56270-00 - Drainage / Surface Water	\$14,360.00	\$9,140.42	\$14,360.00	\$15,504.00	2022 projection + 8%
343,121.00 \$40,053.45 \$43,121.00 \$41,225.00 2022 projection + 8%	_						
Utilities \$238,518.00 \$146,712.11 \$238,518.00 \$257,592.00	Jtiliti	es	\$238,518.00	\$146,712.11	\$238,518.00	\$257,592.00	

2023Budget Page 1 Board Approved: ___ Ratified:

10/31/22

Account # - Description 2022 Budget so f751/2020 2022 Budget so f751/2020 Budget so f751/2020 2022 Budget so f751/2	2023	Annual Budget			Ratified:		
					2022 Projected		
60000-00 - Plumbring Maintenance		Account # - Description	2022 Budget	as of 7/31/2022	Year End	2023 Budget	Notes
60200-00 - Roof Maintenance	Build	ing Maintenance Expenses					
60250-00 - Gutter Cleaning & Maintenance		60050-00 - Plumbing Maintenance	\$0.00	\$0.00	\$0.00	\$1,000.00	Clubhouse
60350-00 - Pressure Washing		60200-00 - Roof Maintenance	\$0.00	\$0.00	\$0.00	\$2,000.00	Minor repairs and mainteance
60400-00 - Painting Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		60250-00 - Gutter Cleaning & Maintenance	\$15,000.00	\$13,747.75	\$13,747.75	\$15,000.00	Annual Service 2x
60500-00 - Chimney Inspection/Cleaning		60350-00 - Pressure Washing	\$0.00	\$0.00	\$0.00	\$11,000.00	Walkways
60650-00 - Diyer Vent Cleaning		60400-00 - Painting Maintenance	\$0.00	\$0.00	\$0.00	\$8,000.00	\$500 per building
60000-00 - Janitorial Service \$7,200.00 \$4,705.75 \$8,062.00 \$8,696.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0		60500-00 - Chimney Inspection/Cleaning	\$3,350.00	\$0.00	\$0.00	\$0.00	Owner responsibiltiy
60610-00 - Carpet Cleaning Service \$0.00 \$0.00 \$500.00 \$500.00 \$2,000.00 Minor repairs and mainteance		60550-00 - Dryer Vent Cleaning	\$0.00	\$2,283.47	\$2,283.47	\$2,300.00	Annual Service 2x
60700-00 - Deck Maintenance/Repair \$0.00 \$0.00 \$2,000.00 Minor repairs and maintenance 60800-00 - Pest Control \$5,285.00 \$3,082.80 \$5,284.80 \$5,797.58 up 8%		60600-00 - Janitorial Service	\$7,200.00	\$4,705.75	\$8,052.00	\$8,696.00	up 8%
60800-00 - Pest Control \$5,285.00 \$3,082.80 \$5,284.80 \$5,707.58 Up 8%		60610-00 - Carpet Cleaning Service	\$0.00	\$0.00	\$500.00	\$500.00	Clubhouse
60900-00 - Building/Structure Maintenance \$24,000.00 \$19,258.84 \$31,926.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00		60700-00 - Deck Maintenance/Repair	\$0.00	\$0.00	\$0.00	\$2,000.00	Minor repairs and mainteance
Sulding Maintenance S4,835.00 S43,079.61 S61,794.02 S80,203.58		60800-00 - Pest Control	\$5,285.00	\$3,082.80	\$5,284.80	\$5,707.58	up 8%
Andiscape/Grounds Maintenance Expense \$28,116.00 \$12,840.36 \$22,429.69 \$23,090.00 ESLC new Contract \$6800-00 - Landscape Maintenance, Other \$3,000.00 \$1,986.45 \$4,424.30 \$4,000.00 ESLC new Contract \$6800-00 - Landscape, Irrigation Maintenance \$10,748.00 \$1,866.07 \$12,209.78 \$10,000.00 Minor repairs, Broken heads, etc. \$6830-00 - Landscape, Tree Services \$10,000.00 \$8,532.75 \$8,532.75 \$10,000.00 Trimming and Pruning \$6300-00 - Landscape, Backflow Testing \$540.00 \$533.99 \$533.99 \$550.00 Annual Testing \$6320-00 - Landscape, Backflow Testing \$54,000 \$25,366.62 \$48,130.51 \$47,640.00 Annual Testing \$6300-00 - Road Maintenance \$0.00 \$0.00 \$0.00 \$1,000.00 Minor repairs and maintenance \$0.00 \$0.00 \$0.00 \$1,000.00 Minor repairs and maintenance \$0.00 \$0.00 \$0.00 \$2,000.00 \$1,000.00 Minor repairs and maintenance \$0.00 \$362.98 \$650.00 \$500.00 \$2,000.00 \$0.00 \$1,000.00 Minor repairs and maintenance \$0.00 \$362.98 \$650.00 \$500.00 \$2,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000		60900-00 - Building/Structure Maintenance	\$24,000.00	\$19,259.84	\$31,926.00	\$24,000.00	Catagories mixed use / Minor reapirs and Maintenance
68050-00 - Landscape Maintenance, Contract \$28,116.00 \$12,840.36 \$22,429.69 \$23,090.00 ESLC new Contract 68100-00 - Landscape Maintenance, Other \$3,000.00 \$1,596.45 \$4,424.30 \$4,000.00 Plant Replacements, Aeration, Overseed, etc. 68300-00 - Landscape, Irrigation Maintenance \$10,748.00 \$18,66.07 \$12,209.78 \$10,000.00 Minor repairs, Broken heads, etc. 68310-00 - Landscape, Tree Services \$10,000.00 \$8,532.75 \$8,532.75 \$10,000.00 Trimming and Pruning \$640.00 \$533.99 \$533.99 \$550.00 Annual Testing \$640.00 \$533.99 \$550.00 \$4,7640.00 \$68320-00 - Landscape, Backflow Testing \$5440.00 \$25,368.62 \$48,130.51 \$47,640.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$610.00 \$61	Build	ing Maintenance	\$54,835.00	\$43,079.61	\$61,794.02	\$80,203.58	
68100-00 - Landscape Maintenance, Other \$3,000.00 \$1,596.45 \$4,424.30 \$4,000.00 Plant Replacements, Aeration, Overseed, etc.	Land	scape/Grounds Maintenance Expense					
68300-00 - Landscape, Irrigation Maintenance \$10,748.00 \$1,865.07 \$12,209.78 \$10,000.00 Minor repairs, Broken heads, etc.		68050-00 - Landscape Maintenance, Contract	\$28,116.00	\$12,840.36	\$22,429.69	\$23,090.00	ESLC new Contract
68310-00 - Landscape, Tree Services \$10,000.00 \$8,532.75 \$10,000.00 Trimming and Pruning		68100-00 - Landscape Maintenance, Other	\$3,000.00	\$1,596.45	\$4,424.30	\$4,000.00	Plant Replacements, Aeration, Overseed, etc.
68320-00 - Landscape, Backflow Testing		68300-00 - Landscape, Irrigation Maintenance	\$10,748.00	\$1,865.07	\$12,209.78	\$10,000.00	Minor repairs, Broken heads,etc.
Site & Amenities Maintenance \$52,404.00 \$25,368.62 \$48,130.51 \$47,640.00		68310-00 - Landscape, Tree Services	\$10,000.00	\$8,532.75	\$8,532.75	\$10,000.00	Trimming and Pruning
Telephone Site & Amenities Maintenance \$0.00 \$0.00 \$0.00 \$1,000.00 Minor repairs and maintenance Telephone T		68320-00 - Landscape, Backflow Testing	\$540.00	\$533.99	\$533.99	\$550.00	Annual Testing
76250-00 - Road Maintenance \$0.00 \$0.00 \$0.00 \$1,000.00 Minor repairs and maintenance	Grou	nds Maintenance	\$52,404.00	\$25,368.62	\$48,130.51	\$47,640.00	
76300-00 - Snow Removal \$0.00 \$0.00 \$2,000.00 Ice / snow	Site 8	k Amenities Maintenance					
76400-00 - Lighting Maintenance \$0.00 \$362.98 \$650.00 \$500.00 Common area repairs and mainteance Site & Amenities Maintenance \$0.00 \$362.98 \$650.00 \$3,500.00 Common area repairs and mainteance nsured Loss Expenses 79100-00 - Insured Restoration/Repair \$0.00 \$18,216.72 \$21,587.46 \$0.00 Non-Budgeted Item 79100-01 - Insured Restoration/Repair, Contra \$0.00 \$0.00 \$21,587.46 \$0.00 Non-Budgeted Item nsured Loss Expenses 79150-00 - Maintenance/Repair - Owner \$0.00 \$799.58 \$799.58 \$0.00 Non-Budgeted Item 79150-01 - Maintenance/Repair - Charged to Owner \$0.00 \$799.58 \$799.58 \$0.00 Non-Budgeted Item 79150-01 - Maintenance/Repair - Charged to Owner \$0.00 \$11,209.88 \$14,448.66 \$0.00 Non-Budgeted Item Owner Responsibility \$0.00 \$410.30 \$13,649.08 \$0.00 Transfers Expense 90200-00 - Transfers to Replacement Reserve \$284,214.00 \$142,106.50 \$284,214.00 \$305,000.00 Baseline funding option per Shwindt \$277,242		76250-00 - Road Maintenance	\$0.00	\$0.00	\$0.00	\$1,000.00	Minor repairs and maintenance
Site & Amenities Maintenance \$0.00 \$362.98 \$650.00 \$3,500.00		76300-00 - Snow Removal	\$0.00	\$0.00	\$0.00	\$2,000.00	Ice / snow
Page		76400-00 - Lighting Maintenance	\$0.00	\$362.98	\$650.00	\$500.00	Common area repairs and mainteance
79100-00 - Insured Restoration/Repair \$0.00 \$18,216.72 \$21,587.46 \$0.00 Non-Budgeted Item	Site 8	Amenities Maintenance	\$0.00	\$362.98	\$650.00	\$3,500.00	
79100-01 - Insured Restoration/Repair, Contra \$0.00 \$0.00 \$21,587.46 \$0.00 Non-Budgeted Item	Insur	ed Loss Expenses					
Summary Summ		79100-00 - Insured Restoration/Repair	\$0.00	\$18,216.72	\$21,587.46	\$0.00	Non-Budgeted Item
Downer Responsibility Expenses 79150-00 - Maintenance/Repair - Owner \$0.00 \$799.58 \$799.58 \$0.00 Non-Budgeted Item		79100-01 - Insured Restoration/Repair, Contra	\$0.00	\$0.00	\$21,587.46	\$0.00	Non-Budgeted Item
79150-00 - Maintenance/Repair - Owner \$0.00 \$799.58 \$799.58 \$0.00 Non-Budgeted Item	Insur	ed Loss Expenses	\$0.00	\$18,216.72	\$43,174.92	\$0.00	
79150-00 - Maintenance/Repair - Owner \$0.00 \$799.58 \$799.58 \$0.00 Non-Budgeted Item	Owne	er Responsibility Expenses					
79150-01 - Maintenance/Repair - Charged to Owner \$0.00 -\$1,209.88 -\$14,448.66 \$0.00 Non-Budgeted Item		79150-00 - Maintenance/Repair - Owner	\$0.00	\$799.58	\$799.58	\$0.00	Non-Budgeted Item
Transfers Expense 90200-00 - Transfers to Replacement Reserve \$284,214.00 \$142,106.50 \$284,214.00 \$305,000.00 Baseline funding option per Shwindt \$277,242			\$0.00	-\$1,209.88	-\$14,448.66	\$0.00	Non-Budgeted Item
90200-00 - Transfers to Replacement Reserve \$284,214.00 \$142,106.50 \$284,214.00 \$305,000.00 Baseline funding option per Shwindt \$277,242 Fransfers \$284,214.00 \$142,106.50 \$284,214.00 \$305,000.00	Owne	er Responsibility	\$0.00	-\$410.30	-\$13,649.08	\$0.00	
90200-00 - Transfers to Replacement Reserve \$284,214.00 \$142,106.50 \$284,214.00 \$305,000.00 Baseline funding option per Shwindt \$277,242 Fransfers \$284,214.00 \$142,106.50 \$284,214.00 \$305,000.00	Trans	sfers Expense					
V-1,0-10-1			\$284,214.00	\$142,106.50	\$284,214.00	\$305,000.00	Baseline funding option per Shwindt \$277,242
Expense Accounts Total \$799,913.00 \$483,376.20 \$838,738.14 \$883,105.58	Trans	efers	\$284,214.00	\$142,106.50	\$284,214.00	\$305,000.00	
	Expe	nse Accounts Total	\$799,913.00	\$483,376.20	\$838,738.14	\$883,105.58	
Operating Accounts Net \$0.00 -\$9,152.48 -\$43,057.23 \$0.00	Ope	rating Accounts Net	\$0.00	-\$9,152.48	-\$43,057.23	\$0.00	

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10/31/22

Account # - Description	2022 Budget	2022 YTD Actual as of 7/31/2022	2022 Projected Year End	2023 Budget	Notes
Replacement Reserve Accounts					
ncome Accounts					
Replacement Fund Income					
40100-00 - Assessments, Member, Special	\$0.00	\$0.00	\$0.00	\$0.00	
48100-00 - Interest Earned - RR	\$0.00	\$970.97	\$0.00	\$0.00	
Replacement Fund Income	\$0.00	\$970.97	\$0.00	\$0.00	
ransfers Income					
49000-00 - Transfers Between Funds - RR	\$284,214.00	\$142,106.50	\$0.00	\$305,000.00	
Replacement Fund Transfers	\$284,214.00	\$142,106.50	\$0.00	\$305,000.00	
ncome Accounts Total	\$284,214.00	\$143,077.47	\$0.00	\$305,000.00	
	1 1	***************************************	• • • • •		

Expense Accounts					
50250-00 - Bank Charges - RR	\$0.00	\$121.94	\$0.00	\$0.00	
<u> </u>	\$0.00 \$0.00			\$0.00 \$0.00	
50250-00 - Bank Charges - RR 80050-00 - Reserve, Fire Alarm/Sprinkler Head	,	\$121.94	\$0.00	• • • • • • • • • • • • • • • • • • • •	
50250-00 - Bank Charges - RR 80050-00 - Reserve, Fire Alarm/Sprinkler Head Replacements	\$0.00	\$121.94 \$9,361.24	\$0.00	\$0.00	
50250-00 - Bank Charges - RR 80050-00 - Reserve, Fire Alarm/Sprinkler Head Replacements 80150-00 - Reserve, Stairway Repairs	\$0.00 \$0.00	\$121.94 \$9,361.24 \$106,755.86	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	
50250-00 - Bank Charges - RR 80050-00 - Reserve, Fire Alarm/Sprinkler Head Reolacements 80150-00 - Reserve, Stairway Repairs 808XX-00 - Reserve, XXXXX	\$0.00 \$0.00 \$0.00	\$121.94 \$9,361.24 \$106,755.86 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
50250-00 - Bank Charges - RR 80050-00 - Reserve, Fire Alarm/Sprinkler Head Reolacements 80150-00 - Reserve, Stairway Repairs 808XX-00 - Reserve, XXXXX 808XX-00 - Reserve, XXXXX	\$0.00 \$0.00 \$0.00 \$0.00	\$121.94 \$9,361.24 \$106,755.86 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
50250-00 - Bank Charges - RR 80050-00 - Reserve, Fire Alarm/Sprinkler Head Replacements 80150-00 - Reserve, Stairway Repairs 808XX-00 - Reserve, XXXXX 808XX-00 - Reserve, XXXXX	\$0.00 \$0.00 \$0.00 \$0.00	\$121.94 \$9,361.24 \$106,755.86 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
50250-00 - Bank Charges - RR 80050-00 - Reserve, Fire Alarm/Sprinkler Head Replacements 80150-00 - Reserve, Stairway Repairs 808XX-00 - Reserve, XXXXX 808XX-00 - Reserve, XXXXX 808XX-00 - Reserve, XXXXX 808XX-00 - Reserve, XXXXX	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$121.94 \$9,361.24 \$106,755.86 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
50250-00 - Bank Charges - RR 80050-00 - Reserve, Fire Alarm/Sprinkler Head Replacements 80150-00 - Reserve, Stairway Repairs 808XX-00 - Reserve, XXXXX	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$121.94 \$9,361.24 \$106,755.86 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
50250-00 - Bank Charges - RR 80050-00 - Reserve, Fire Alarm/Sprinkler Head Replacements 80150-00 - Reserve, Stairway Repairs 808XX-00 - Reserve, XXXXX	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$121.94 \$9,361.24 \$106,755.86 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
50250-00 - Bank Charges - RR 80050-00 - Reserve, Fire Alarm/Sprinkler Head Replacements 80150-00 - Reserve, Stairway Repairs 808XX-00 - Reserve, XXXXX	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$121.94 \$9,361.24 \$106,755.86 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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