

## Treehill Park Condos

### Final Budget for 2024

	<b>2023</b>	<b>2024</b>
	<b>\$7368 mo</b>	<b>\$6,052.75</b>
<b>ORDINARY INCOME/EXPENSE</b>	<u>Increase 6%</u>	<u>Increase 3%</u>
4610 Homeowner Assessment	\$465,875.00	\$479,851.00
4615 Rep Reserve Contribution	<b>\$88,416.00</b>	<b>\$72,633.00</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$377,459.00</b>	<b>\$407,218.00</b>
<b>ADMINISTRATIVE</b>		
5720 Accounting Services	\$900.00	\$2,100.00
5722 Annual Meeting Expense	\$50.00	\$120.00
5724 Board Member Education	\$0.00	\$0.00
5726 CAI Membership	\$0.00	\$0.00
5730 Legal Services	\$2,700.00	\$2,500.00
5710 Management Fee	\$17,280.00	\$17,280.00
5790 Miscellaneous Expense	\$300.00	\$300.00
5740 Office Expense	\$2,500.00	\$2,000.00
5755 Refreshments	<u>\$84.00</u>	<u>\$82.00</u>
<b>TOTAL ADMINISTRATIVE</b>	<b>\$23,814.00</b>	<b>\$24,382.00</b>
<b>REPAIRS/MAINTENANCE</b>		
5372 Payroll Processing, Benefit	\$1,300.00	\$1,300.00
5222 General Supplies (Building Materials)	\$36,350.00	\$36,710.00
5310 Keys & Lock Supplies	\$100.00	\$100.00
5320 Landscape Services	\$20,135.00	\$21,000.00
5340 Landscape (Non-Contracted (Tree Removal)	\$6,000.00	\$5,000.00
5374 Maintenance Routine	\$128,000.00	\$133,500.00
5410 Emergency Plumbing Services	\$3,000.00	\$3,000.00
5570 Pool Services	\$0.00	\$0.00
5580 Pool Supplies	\$3,500.00	\$3,500.00
5300 Fire/Safety/Security	<u>\$1,150.00</u>	<u>\$1,150.00</u>
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>\$199,535.00</b>	<b>\$205,260.00</b>
<b>UTILITIES</b>		
5640 Garbage (Waste Management)	\$25,000.00	\$25,000.00
5650 Gas	\$2,200.00	\$2,949.00
5610 Electricity	\$4,300.00	\$5,742.00
5611 Camera Electricity	\$1,500.00	\$1,500.00
5630 Sewer	\$45,000.00	\$55,366.00
5620 Water	\$35,000.00	\$38,867.00
5680 Utility Fee (Roads, CWV)	\$10,100.00	\$10,757.00
5660 Vitual Phone	<u>\$125.00</u>	<u>\$160.00</u>
<b>TOTAL UTILITIES</b>	<b>\$123,225.00</b>	<b>\$140,341.00</b>
<b>TAXES &amp; INSURANCE</b>		
5950 Taxes, Licenses & Permits	\$1,200.00	\$1,200.00
5830 Other Taxes / Workers Comp Ins.	\$3,500.00	\$9,850.00
5930 Property Insurance	\$25,400.00	\$25,400.00
5931 Board Fidelity Insurance	<u>\$785.00</u>	<u>\$785.00</u>
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>\$30,885.00</b>	<b>\$37,235.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$377,459.00</b>	<b>\$407,218.00</b>
<b>TOTAL OPERATING REVENUE</b>	<u>\$377,459.00</u>	<u>\$407,218.00</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>