

# WATERVIEW CONDO - 2024 BUDGET

## INCOME

<u>LEDGER NAME</u>	<u>Apr Actual</u>	<u>YTD Actual</u>	<u>Total Budget</u>
<i>2023 Balance</i>		\$15,266.18	
<i>Condo Fees</i>	\$111,225.00	\$405,721.44	\$1,189,830.00
<i>Fees Uncollected</i>			(\$50,160.00)
<i>Assessment</i>	\$0.00	\$0.00	
<i>Misc Income</i>	\$2,010.04	\$3,741.10	\$8,000.00
<i>Trash Reimbursement</i>	\$0.00	\$0.00	\$26,500.00
<b><u>TOTAL INCOME</u></b>	<b><u>\$113,235.04</u></b>	<b><u>\$424,728.72</u></b>	<b><u>\$1,174,170.00</u></b>

## EXPENSES

<i>Admin</i>	\$363.15	\$1,470.04	\$7,500.00
<i>Auditing</i>	\$0.00	\$0.00	\$3,850.00
<i>Communications</i>	\$718.44	\$3,698.33	\$6,400.00
<i>HVAC Contractors</i>	\$0.00	\$75,000.00	\$58,000.00
<i>HVAC / Equipment</i>	\$0.00	\$1,332.72	\$22,000.00
<i>Insurance Account</i>	\$0.00	\$51,000.00	\$205,000.00
<i>Landscaping</i>	\$2,612.31	\$2,612.31	\$35,390.00
<i>Legal</i>	\$498.00	\$2,076.00	\$17,500.00
<i>Maint Common Area</i>	\$17,371.38	\$72,574.58	\$87,650.00
<i>Maint Repair Materials</i>	\$913.79	\$4,816.24	\$20,370.00
<i>Payroll Benefits / Taxes</i>	\$4,676.84	\$16,187.66	\$35,000.00
<i>Payroll</i>	\$16,289.00	\$49,753.00	\$110,000.00
<i>Pool / Lounge</i>	\$1,422.23	\$1,541.59	\$35,000.00
<i>Reserve Funding</i>	\$0.00	\$11,000.00	\$132,010.00
<i>Snow Removal</i>	\$0.00	\$9,470.99	\$25,000.00
<i>Trash Expense</i>	\$3,535.80	\$14,143.20	\$44,000.00
<i>Electric</i>	\$1,266.20	\$5,053.72	\$15,500.00
<i>Gas</i>	\$31,686.65	\$57,576.59	\$170,000.00
<i>Water &amp; Sewer</i>	\$0.00	\$0.00	\$144,000.00
<b><u>TOTAL EXPENSES</u></b>	<b><u>\$81,353.79</u></b>	<b><u>\$379,306.97</u></b>	<b><u>\$1,174,170.00</u></b>

## BALANCE

<b><u>\$31,881.25</u></b>	<b><u>\$45,421.75</u></b>
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**OPERATING CASH**

\$45,421.75

**INSURANCE ESCROW**

\$11,420.88

**REPLACEMENT RESERVE**

\$79,892.41

**RECEIVABLES**

\$31,036.47

**Date:**

4/30/2024