

## WATERVIEW CONDO - 2025 BUDGET

### INCOME

<u>LEDGER NAME</u>	<u>Apr Actual</u>	<u>YTD Actual</u>	<u>Total Budget</u>
2024 Balance		\$16,790.61	
Condo Fees	\$110,650.59	\$437,538.54	\$1,298,040.00
Fees Uncollected			(\$45,000.00)
Assessment	\$0.00	\$0.00	
Misc Income	\$440.22	\$3,598.41	\$8,000.00
Trash Reimbursement	\$0.00	\$0.00	\$36,000.00
<u>TOTAL INCOME</u>	<u>\$111,090.81</u>	<u>\$457,927.56</u>	<u>\$1,297,040.00</u>

### EXPENSES

Admin	\$1,179.36	\$4,920.86	\$5,000.00
Auditing	\$0.00	\$0.00	\$4,000.00
Communications	\$766.61	\$3,665.89	\$8,000.00
HVAC Contractors	\$0.00	\$37,500.00	\$75,000.00
HVAC / Equipment	\$0.00	\$221.33	\$75,000.00
Insurance Account	\$0.00	\$62,000.00	\$200,000.00
Landscaping	\$0.00	\$0.00	\$45,000.00
Legal	\$416.47	\$1,429.47	\$5,000.00
Maint Common Area	\$6,756.83	\$26,341.32	\$95,040.00
Maint Repair Materials	\$2,730.64	\$4,267.16	\$20,000.00
Payroll Benefits / Taxes	\$1,640.28	\$14,210.27	\$50,000.00
Payroll	\$15,998.00	\$48,576.00	\$150,000.00
Pool / Lounge	\$3,260.66	\$3,260.66	\$20,000.00
Reserve Funding	\$11,000.00	\$44,000.00	\$130,000.00
Snow Removal	\$0.00	\$17,622.00	\$20,000.00
Trash Expense	\$3,677.23	\$16,051.93	\$44,000.00
Electric	\$1,450.00	\$5,690.36	\$17,000.00
Gas	\$76,626.07	\$111,358.38	\$190,000.00
Water & Sewer	\$0.00	\$35,159.93	\$144,000.00
<u>TOTAL EXPENSES</u>	<u>\$125,502.15</u>	<u>\$436,275.56</u>	<u>\$1,297,040.00</u>

### BALANCE

<u>(\$14,411.34)</u>	<u>\$21,652.00</u>
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OPERATING CASH	\$21,652.00
INSURANCE ESCROW	\$22,030.00
REPLACEMENT RESERVE	\$81,232.89
RECEIVABLES	\$38,593.31
WRITE OFFS	\$202,477.86

Date:

4/30/2025