

		2023		202		2024	%	
Income	Actual	Budget	Variance	Annual Budget	Projected	Proposed	Change	
Income-Assessments								
4010 - ASSESSMENT INCOME	\$55,172.53	\$55,171.69	\$0.84	\$94,580.00	\$ 94,580.84	\$94,582.00	0.00%	
5910 - CONTRIBUTION TO/(FROM) RESERVES	(\$15,122)	(\$15,122)	\$0.00	-\$25,923.00	\$ (25,923.00)	(\$19,990.00)	-22.89%	
5911 - CONTRIBUTION TO/(FROM) RESERVES	(\$3,889)	(\$3,889)	\$0.00	-\$6,667.00	\$ (6,667.00)	(\$6,667.00)	0.00%	
5912 - CONTRIBUTION TO/(FROM) RESERVES					\$ -	(\$25,400.00)		
Total Income-Assessments	\$36,161.72	\$36,160.88	\$0.84	\$61,990.00	\$ 61,990.84	\$42,525.00	-31.40%	
	¢156 405 15	\$1FC 424 04	ćo 21	\$268,157.00	÷ 200 157 21	6277 280 00	2 449/	
4040 - UMBRELLA ASSESSMENT INCOME Total Income-Other	\$156,425.15 \$156,425.15		\$0.21 \$0.21	\$268,157.00	\$ 268,157.21 \$268,157.21	\$277,389.00 \$277,389.00	3.44% 3.44%	
	<i>9150,425.15</i>	Ş150,424.54	<i>90.21</i>	\$200,137.00	<i>\$200,137.21</i>	<i>Ş211,303.00</i>	3.4470	
Income-Ancillary 4230 - CABLE/SAT INCOME	\$3,174.68	\$0.00	\$3,174.68	\$0.00	3174.68	2000		
4230 - CABLE/SATINCOME 4320 - KEYS/TRANSMITTERS INCOME	\$3,174.08	\$0.00 \$0.00	\$297.10	\$0.00	297.1	2000		
Total Income-Ancillary	\$3,471.78	\$0.00	\$3,471.78	\$0.00	\$3,471.78	\$2,000.00		
Income-Fees								
4230 - CABLE/SAT INCOME					0			
4310 - LATE FEE/NSF FEE	\$25.00	\$0.00	\$25.00	\$0.00	\$ 25.00			
4350 - REPAIRS CHARGED TO OWNERS/TENANTS	\$2,110.00	\$0.00	\$2,110.00	\$0.00				
4320 - KEYS/TRANSMITTERS INCOME								
4380 - MOVE IN/MOVE OUT INCOME 4395 - REAL ESTATE TAX APPEAL					\$- \$-			
Total Income-Fees	\$2,135.00	\$0.00	\$2,135.00	\$0.00	\$2,135.00	\$0.00		
	+-)		+-,		+_,			
Income-Fees								
4350 - REPAIRS CHARGED TO OWNERS/TENANTS 4380 - MOVE IN/MOVE OUT INCOME					\$-			
				-	\$-			
4395 - REAL ESTATE TAX APPEAL					\$			
4395 - REAL ESTATE TAX APPEAL Total Income-Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ - \$0.00	\$0.00		
	\$0.00 \$198,193.65		\$0.00 \$5,607.83			\$0.00 \$321,914.00	-2.49%	
Total Income-Fees Total Income				\$0.00	\$0.00		-2.49%	
Total Income-Fees Total Income Expense				\$0.00	\$0.00		-2.49%	
Total Income-Fees Total Income Expense Expense-Repair & Maintenance	\$198,193.65	\$192,585.82	\$5,607.83	\$0.00 \$330,147.00	\$0.00 <mark>\$335,754.83</mark>		-2.49%	
Total Income-Fees Total Income Expense Expense Expense-Repair & Maintenance 5390 - MAILBOXES	\$198,193.65 \$156.59	\$192,585.82 \$0.00	\$5,607.83	\$0.00 \$330,147.00 \$0.00	\$0.00		-2.49%	
Total Income-Fees Total Income Expense Expense-Repair & Maintenance	\$198,193.65	\$192,585.82	\$5,607.83	\$0.00 \$330,147.00	\$0.00 \$335,754.83 156.59	\$321,914.00		
Total Income-Fees Total Income Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING	\$198,193.65 \$156.59	\$192,585.82 \$0.00	\$5,607.83	\$0.00 \$330,147.00 \$0.00 \$3,500.00 \$3,500.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00	\$321,914.00		
Total Income-Fees Total Income Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5446 - DRYER VENT CLEANING	\$198,193.65 \$156.59 \$2,630.00 \$0.00 \$110.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00	\$0.00 \$330,147.00 \$0.00 \$3,500.00 \$3,300.00 \$3,300.00 \$3,00.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00	\$321,914.00 \$2,800.00 \$5,300.00	-20.00%	
Total Income-Fees Total Income Expense Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE	\$198,193.65 \$156.59 \$2,630.00 \$0.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00	\$0.00 \$330,147.00 \$0.00 \$3,500.00 \$3,500.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00	-20.00%	
Total Income-Fees Total Income Expense Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING	\$198,193.65 \$156.59 \$2,630.00 \$0.00 \$110.00 \$315.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00	\$0.00 \$330,147.00 \$0.00 \$3,500.00 \$3,300.00 \$0	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00 \$ 315.00 \$ -	\$321,914.00 \$2,800.00 \$5,300.00	-20.00%	
Total Income-Fees Total Income Expense Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING 5490 - MISC. CHARGED TO OWNERS	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$315.00 \$845.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$0.00	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 -\$845.00	\$0.00 \$330,147.00 \$0.00 \$3,500.00 \$3,300.00 \$0	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00 \$ 110.00 \$ 315.00 \$ - \$ 845.00	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00	-20.00% 60.61%	
Total Income-Fees Total Income Expense Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING 5490 - MISC. CHARGED TO OWNERS 5498 - FRONT STOOP REPAIRS (STEPS)	\$198,193.65 \$156.59 \$2,630.00 \$0.00 \$110.00 \$315.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00	\$0.00 \$330,147.00 \$0.00 \$3,500.00 \$3,300.00 \$0	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00 \$ 110.00 \$ 315.00 \$ - \$ 845.00	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00	-20.00%	
Total Income-Fees Total Income Expense Expense S390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING 5490 - MISC. CHARGED TO OWNERS	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$315.00 \$845.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$0.00	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 -\$845.00	\$0.00 \$330,147.00 \$0.00 \$3,500.00 \$3,300.00 \$0	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00 \$ 315.00 \$ -0 \$ 845.00 \$ 500.00 0	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00	-20.00% 60.61%	
Total Income-Fees Total Income Expense Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING 5490 - MISC. CHARGED TO OWNERS 5498 - FRONT STOOP REPAIRS (STEPS) 5515 - EXTERIOR MAINTENANCE	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$110.00 \$315.00 \$845.00 \$0.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 -\$845.00 \$1,000.00	\$0.00 \$330,147.00 \$0.00 \$3,500.00 \$3,300.00 \$3,300.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00 \$ 315.00 \$ 315.00 \$ 500.00 \$ 3,507.31 \$ 250.00	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$0.00	-20.00% 60.61% -100.00%	
Total Income-Fees Total Income Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING 5498 - FRONT STOOP REPAIRS (STEPS) 5515 - EXTERIOR MAINTENANCE 5540 - ROOFING MAINTENANCE & REPAIR 5540 - MASONRY/STUCCO REPAIRS 5545 - FOUNDATION REPAIRS (50/50)	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$110.00 \$315.00 \$845.00 \$0.00 \$1,424.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$2,916.69	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 \$1,000.00 \$1,492.69	\$0.00 \$330,147.00 \$0.00 \$3,500.00 \$3,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$5,000.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00 \$ 315.00 \$ 315.00 \$ 500.00 \$ 3,507.31 \$ 250.00	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$0.00 \$2,000.00	-20.00% 60.61% -100.00% -60.00%	
Total Income-Fees Total Income Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING 5490 - MISC. CHARGED TO OWNERS 5498 - FRONT STOOP REPAIRS (STEPS) 5515 - EXTERIOR MAINTENANCE 5540 - OOFING MAINTENANCE 5540 - MASONRY/STUCCO REPAIRS 5545 - FOUNDATION REPAIRS (50/50) 55590 - MAINTENANCE CONTINGENCY	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$110.00 \$315.00 \$845.00 \$0.00 \$1,424.00 \$0.00 \$550.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00 \$2,916.69 \$750.00 \$1,063.32	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 \$1,492.69 \$750.00 \$513.32	\$0.00 \$330,147.00 \$0.00 \$3,500.00 \$3,300.00 \$3,300.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,595.00 \$0 \$1,595.00 \$0 \$0.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00 \$ 1,375.00 \$ 110.00 \$ 315.00 \$ 315.00 \$ 3,507.31 \$ 3,507.31 \$ 3,500.31 \$ 3,500.31	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$1,000.00	-20.00% 60.61% -100.00% -60.00% -25.00% -37.30%	
Total Income Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5400 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5466 - DRYER VENT CLEANING 5472 - CARPET/TILE CLEANING 5498 - FRONT STOOP REPAIRS (STEPS) 5515 - EXTERIOR MAINTENANCE 5520 - ROOFING MAINTENANCE & REPAIR 5540 - MASONRY/STUCCO REPAIRS 5545 - FOUNDATION REPAIRS (50/50) 5590 - MAINTENANCE CONTINGENCY Total Expense-Repair & Maintenance	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$315.00 \$845.00 \$0.00 \$1,424.00 \$0.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00 \$2,916.69 \$750.00	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 \$1,000.00 \$1,492.69 \$750.00	\$0.00 \$330,147.00 \$0.00 \$3,500.00 \$3,300.00 \$3,300.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00 \$ 315.00 \$ 315.00 \$ 500.00 \$ 3,507.31 \$ 250.00	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$750.00	-20.00% 60.61% -100.00% -60.00% -25.00%	
Total Income Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING 5490 - MISC. CHARGED TO OWNERS 5498 - FRONT STOOP REPAIRS (STEPS) 5515 - EXTERIOR MAINTENANCE & REPAIR 5540 - MASONRY/STUCCO REPAIRS 5545 - FOUNDATION REPAIRS (50/50) 5590 - MAINTENANCE CONTINGENCY Total Expense-Repair & Maintenance Expense-Landscape	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$110.00 \$315.00 \$845.00 \$0.00 \$1,424.00 \$0.00 \$550.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00 \$2,916.69 \$750.00 \$1,063.32	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 \$1,492.69 \$750.00 \$513.32	\$0.00 \$330,147.00 \$3,500.00 \$3,500.00 \$3,300.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,595.00 \$15,895.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00 \$ 1,375.00 \$ 110.00 \$ 1,375.00 \$ 10.00 \$ 315.00 \$ 500.00 0 \$ 3,507.31 \$ 250.00 \$ 3,507.31 \$ 250.00 \$ 1,081.68 \$ - \$ 12,228.89	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$1,000.00 \$11,850.00	-20.00% 60.61% -100.00% -60.00% -25.00% -37.30%	
Total Income-Fees Total Income Expense Expense S390 - MAILBOXES 5410 - EXTERMINATING 5430 - PUIMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING 5498 - FRONT STOOP REPAIRS (STEPS) 5515 - EXTERIOR MAINTENANCE & REPAIR 5540 - MASONRY/STUCCO REPAIRS 5545 - FOUNDATION REPAIRS (50/50) 5559 - MAINTENANCE CONTINGENCY Total Expense-Repair & Maintenance Expense-Landscape 5277 - TURF/SOIL REMEDIATION	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$110.00 \$315.00 \$845.00 \$0.00 \$1,424.00 \$0.00 \$550.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00 \$2,916.69 \$750.00 \$1,063.32	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 \$1,492.69 \$750.00 \$513.32	\$0.00 \$330,147.00 \$3,500.00 \$3,500.00 \$3,300.00 \$3,300.00 \$0.00 \$0.00 \$1,500.00 \$1,595.00 \$15,895.00 \$15,895.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 11,0.00 \$ 1,375.00 \$ 11,0.00 \$ 1,375.00 \$ 110.00 \$ 1,375.00 \$ 1,00 \$ 1,375.00 \$ 3,507.31 \$ 2,50.00 \$ 1,308.68 \$ - \$ 1,2228.89 \$ -	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$1,000.00	-20.00% 60.61% -100.00% -60.00% -25.00% -37.30%	
Total Income-Fees Total Income Expense Expense S390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING 5490 - MISC. CHARGED TO OWNERS 5498 - FRONT STOOP REPAIRS (STEPS) 5515 - EXTERIOR MAINTENANCE & REPAIR 5540 - MASONRY/STUCCO REPAIRS 5545 - FOUNDATION REPAIRS (50/50) 5590 - MAINTENANCE CONTINGENCY Total Expense-Repair & Maintenance Expense-Landscape	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$110.00 \$315.00 \$845.00 \$0.00 \$1,424.00 \$0.00 \$550.00	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00 \$2,916.69 \$750.00 \$1,063.32	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 \$1,492.69 \$750.00 \$513.32	\$0.00 \$330,147.00 \$3,500.00 \$3,500.00 \$3,300.00 \$3,300.00 \$0.00 \$0.00 \$1,500.00 \$1,595.00 \$15,895.00 \$15,895.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 110.00 \$ 1,375.00 \$ 110.00 \$ 1,375.00 \$ 10.00 \$ 315.00 \$ 500.00 0 \$ 3,507.31 \$ 250.00 \$ 3,507.31 \$ 250.00 \$ 1,081.68 \$ - \$ 12,228.89	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$1,000.00 \$11,850.00	-20.00% 60.61% -100.00% -60.00% -25.00% -37.30%	
Total Income-Fees Total Income Expense Expense-Repair & Maintenance S390 - MAILBOXES S400 - EXTERMINATING S410 - EXTERMINATING S430 - PLUMBING/SEWER EXPENSES S445 - WINDOW WASHING S445 - WINDOW WASHING S446 - DRYER VENT CLEANING S490 - MISC CHARGED TO OWNERS S490 - MISCON REAGED NEWNERS S490 - MISCONF STOOP REPAIRS (STEPS) S515 - EXTERIOR MAINTENANCE S540 - MASONRY/STUCCO REPAIRS S545 - FOUNDATION REPAIRS (S0/50) S5590 - MAINTENANCE CONTINGENCY Total Expense-Landscape S277 - TURF/SOIL REMEDIATION S315 - EMERGENCY SNOW REMOVAL FROM ROOFS <td colspan<="" td=""><td>\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$110.00 \$315.00 \$845.00 \$0.00 \$1,424.00 \$0.00 \$550.00 \$6,030.59</td><td>\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00 \$2,916.69 \$750.00 \$1,063.32 \$9,696.70</td><td>\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 -\$845.00 \$1,000.00 \$1,492.69 \$750.00 \$513.32 \$3,666.11</td><td>\$0.00 \$330,147.00 \$3,500.00 \$3,500.00 \$3,300.00 \$3,00.00 \$0.00 \$0.00 \$1,500.00 \$1,595.00 \$1,595.00 \$15,895.00</td><td>\$0.00 \$335,754.83 156.59 4088.31 0\$ 1,375.00 \$ 110.00 \$ 315.00 \$ 315.00 \$ 315.00 \$ 3507.31 \$ 845.00 \$ 5500.00 0 \$ 3,507.31 \$ 250.00 \$ 1,081.68 \$ - \$ 12,228.89 \$ 12,228.89 \$ - \$ -</td><td>\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$2,000.00 \$750.00 \$1,000.00 \$11,850.00 \$0.00</td><td>-20.00% 60.61% -100.00% -60.00% -25.00% -37.30%</td></td>	<td>\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$110.00 \$315.00 \$845.00 \$0.00 \$1,424.00 \$0.00 \$550.00 \$6,030.59</td> <td>\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00 \$2,916.69 \$750.00 \$1,063.32 \$9,696.70</td> <td>\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 -\$845.00 \$1,000.00 \$1,492.69 \$750.00 \$513.32 \$3,666.11</td> <td>\$0.00 \$330,147.00 \$3,500.00 \$3,500.00 \$3,300.00 \$3,00.00 \$0.00 \$0.00 \$1,500.00 \$1,595.00 \$1,595.00 \$15,895.00</td> <td>\$0.00 \$335,754.83 156.59 4088.31 0\$ 1,375.00 \$ 110.00 \$ 315.00 \$ 315.00 \$ 315.00 \$ 3507.31 \$ 845.00 \$ 5500.00 0 \$ 3,507.31 \$ 250.00 \$ 1,081.68 \$ - \$ 12,228.89 \$ 12,228.89 \$ - \$ -</td> <td>\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$2,000.00 \$750.00 \$1,000.00 \$11,850.00 \$0.00</td> <td>-20.00% 60.61% -100.00% -60.00% -25.00% -37.30%</td>	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$110.00 \$315.00 \$845.00 \$0.00 \$1,424.00 \$0.00 \$550.00 \$6,030.59	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00 \$2,916.69 \$750.00 \$1,063.32 \$9,696.70	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 -\$845.00 \$1,000.00 \$1,492.69 \$750.00 \$513.32 \$3,666.11	\$0.00 \$330,147.00 \$3,500.00 \$3,500.00 \$3,300.00 \$3,00.00 \$0.00 \$0.00 \$1,500.00 \$1,595.00 \$1,595.00 \$15,895.00	\$0.00 \$335,754.83 156.59 4088.31 0\$ 1,375.00 \$ 110.00 \$ 315.00 \$ 315.00 \$ 315.00 \$ 3507.31 \$ 845.00 \$ 5500.00 0 \$ 3,507.31 \$ 250.00 \$ 1,081.68 \$ - \$ 12,228.89 \$ 12,228.89 \$ - \$ -	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$2,000.00 \$750.00 \$1,000.00 \$11,850.00 \$0.00	-20.00% 60.61% -100.00% -60.00% -25.00% -37.30%
Total Income-Fees Total Income Expense Expense-Repair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING 5498 - FRONT STOOP REPAIRS (STEPS) 5510 - EXTERIOR MAINTENANCE & REPAIR 5540 - MASONRY/STUCCO REPAIRS 5541 - FOUNDATION REPAIRS (50/50) 5590 - MAINTENANCE CONTINGENCY Total Expense-Repair & Maintenance Expense-Landscape 5277 - TURF/SOIL REMEDIATION 5315 - EMERGENCY SNOW REMOVAL FROM ROOFS Total Expense-Landscape Expense-Ludscape Expense-Ludscape Expense-Ludscape Expense-Ludscape	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$315.00 \$845.00 \$0.00 \$1,424.00 \$0.00 \$550.00 \$6,030.59 \$6,030.59	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$2,916.69 \$750.00 \$1,063.32 \$9,696.70 \$0.00	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 \$1,000.00 \$1,492.69 \$750.00 \$513.32 \$3,666.11	\$0.00 \$330,147.00 \$330,147.00 \$3,500.00 \$3,500.00 \$3,300.00 \$0.00 \$0.00 \$1,500.00 \$1,595.00 \$15,895.00 \$15,895.00 \$0.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 11,0.00 \$ 1,375.00 \$ 11,0.00 \$ 1,375.00 \$ 11,0.00 \$ 1,375.00 \$ 1,0.00 \$ 3,507.31 \$ 250.00 \$ 3,507.31 \$ 250.00 \$ 1,081.68 \$ - \$ 12,228.89 \$ - \$ - \$ 5.000 \$ - \$ 20.00	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$2,000.00 \$1,000.00 \$11,850.00 \$0.00 \$0.00	-20.00% 60.61% -100.00% -60.00% -25.00% -37.30%	
Total Income-Fees Total Income Expense Expense ExpenseArepair & Maintenance 5390 - MAILBOXES 5410 - EXTERMINATING 5430 - PLUMBING/SEWER EXPENSES 5445 - WINDOW WASHING 5466 - DRYER VENT CLEANING 5466 - DRYER VENT CLEANING 5468 - ELECTRIC REPAIRS & MAINTENANCE 5472 - CARPET/TILE CLEANING 5490 - MISC. CHARGED TO OWNERS 5498 - FRONT STOOP REPAIRS (STEPS) 5515 - EXTERIOR MAINTENANCE 5520 - ROOFING MAINTENANCE 5520 - ROOFING MAINTENANCE 5520 - ROOFING MAINTENANCE 5520 - ROOFING MAINTENANCE & REPAIR 5540 - MASONRY/STUCCO REPAIRS 5545 - FOUNDATION REPAIRS (50/50) 5590 - MAINTENANCE CONTINGENCY Total Expense-Repair & Maintenance Expense-Landscape STOT - TURF/SOIL REMEDIATION 5315 - EMERGENCY SNOW REMOVAL FROM ROOFS Total Expense-Landscape	\$198,193.65 \$156.59 \$2,630.00 \$110.00 \$110.00 \$315.00 \$845.00 \$0.00 \$1,424.00 \$0.00 \$550.00 \$6,030.59	\$192,585.82 \$0.00 \$2,041.69 \$1,925.00 \$0.00 \$0.00 \$1,000.00 \$2,916.69 \$750.00 \$1,063.32 \$9,696.70	\$5,607.83 -\$156.59 -\$588.31 \$1,925.00 -\$110.00 -\$315.00 -\$845.00 \$1,000.00 \$1,492.69 \$750.00 \$513.32 \$3,666.11	\$0.00 \$330,147.00 \$3,500.00 \$3,500.00 \$3,300.00 \$3,00.00 \$0.00 \$0.00 \$1,500.00 \$1,595.00 \$1,595.00 \$15,895.00	\$0.00 \$335,754.83 156.59 4088.31 0 \$ 1,375.00 \$ 11,0.00 \$ 1,375.00 \$ 11,0.00 \$ 1,375.00 \$ 11,0.00 \$ 1,375.00 \$ 1,0.00 \$ 3,507.31 \$ 250.00 \$ 3,507.31 \$ 250.00 \$ 1,081.68 \$ - \$ 12,228.89 \$ - \$ - \$ 5.000 \$ - \$ 20.00	\$321,914.00 \$2,800.00 \$5,300.00 \$0.00 \$0.00 \$2,000.00 \$750.00 \$1,000.00 \$11,850.00 \$0.00	-20.00% 60.61% -100.00% -60.00% -25.00% -37.30%	

	2023			2023		2024	%
	Actual	Budget	Variance	Annual Budget	Projected	Proposed	Change
Fundamenta de la cinctana di un							
Expense-Adminstrative	4455 494 94	A.F.C. 10.1.0.1	<u> </u>	4000 457 00		4077 000 00	
5610 - UMBRELLA ASSESSMENTS	\$156,424.94	\$156,424.94	\$0.00	\$268,157.00	\$ 268,157.00	\$277,389.00	3.44%
5706 - RE TAX APPEAL EXPENSE	445 540 00	400.055.50	4454674	63.4 400 00	\$- •	447 000 00	
5710 - INSURANCE PREMIUM	\$15,549.98	\$20,066.69	\$4,516.71	\$34,400.00		\$17,300.00	-49.71%
5715 - MANAGEMENT FEE	44.000.00	A4 005 00	40.44.00		\$-	\$0.00	0.000/
5722 - PROF FEES -ACCOUNTING/ AUDITING	\$4,039.36	\$1,925.00	-\$2,114.36	\$3,300.00		\$3,300.00	0.00%
5723 - PROF FEES - ENGINEERING	\$115.00	\$0.00	-\$115.00	\$0.00		42.000.00	
5724 - PROF FEES - LEGAL	\$3,476.00	\$1,750.00	-\$1,726.00	\$3,000.00		\$2,000.00	-33.33%
5725 - LEGAL FEES-COLLECTIONS					\$-		
5728 - TELEPHONE & INTERNET					\$-		
5730 - BANK FEE CHARGES	\$44.50	\$0.00	-\$44.50	\$0.00			
5735 - FEES AND PERMITS					\$-		
5738 - OFFICE SUPPLIES					\$-		
5740 - PRINTING & COPIER EXPENSE	\$64.19	\$145.81	\$81.62	\$250.00		\$250.00	0.00%
5745 - POSTAGE & DELIVERY	\$39.60	\$131.25	\$91.65	\$225.00		\$225.00	0.00%
5748 - SIGNS AND DIRECTORY	\$0.00	\$116.69	\$116.69	\$200.00	\$ 83.31	\$200.00	0.00%
5790 - INCOME TAX EXPENSE						\$2,000.00	
5795 - MISC ADMIN EXPENSE	\$7,500.00	\$0.00	-\$7,500.00	\$0.00		\$0.00	
5800 - ASSOCIATION MEETING EXPENSE	\$0.00	\$420.00	\$420.00	\$720.00	\$ 300.00	\$300.00	-58.33%
Total Expense-Adminstrative	\$187,253.57	\$180,980.38	-\$6,273.19	\$310,252.00	\$316,525.19	\$302,964.00	-2.35%
Total Expense	\$199,067.24	\$193,010.39	-\$6,056.85	\$330,147.00	\$336,203.85	\$321,914.00	-2.49%
Operating Net Income	-\$873.59	-\$424.57	\$11,664.68	\$0.00	(\$449.02)	\$0.00	
Reserve Income							
Reserve-Income							
7110 - CONTRIBUTION TO/(FROM) RESERVE	\$15,121.75	\$15,121.75	\$0.00	\$25,923.00	25923	\$19,990.00	-22.89%
7111 - CONTRIBUTION TO/(FROM) RESERVE	\$3,889.06	\$3,889.06	\$0.00	\$6,667.00	\$ 6,667.00	\$6,667.00	0.00%
7112 - CONTRIBUTION TO/(FROM) RESERVE					\$-	\$25,400.00	
7190 - INTEREST INCOME	\$6,411.50	\$0.00	\$6,411.50	\$0.00	\$ 6,411.50	\$0.00	
7350-CHARGES TO OWNERS	\$8,090.56	\$0.00	\$8,090.56	\$0.00	\$ 8,090.56		
Total Reserve-Income	\$33,512.87	\$19,010.81	\$14,502.06	\$32,590.00	\$47,092.06	\$52,057.00	59.73%
Pororuo Evnonco							
<u>Reserve-Expense</u> 8210 - LANDSCAPE IMPROVEMENTS	\$2,290.00	\$0.00	-\$2,290.00	\$0.00			
8210 - LANDSCAPE IMPROVEMENTS 8575 - EXTERIOR MAINTENANCE		-					
	\$148,748.05	\$0.00	-\$148,748.05	\$0.00			
8530 - ROOFING							
8552 - DRIVEWAYS							
8726 - PROF FEES - ENGINEERING		4.4		4.4.1.1	44.11	4	
Total Reserve-Expense	\$151,038.05	\$0.00	-\$151,038.05	\$0.00	\$0.00	\$0.00	
Reserve Net Income	-\$117,525.18	\$19,010.81	\$165,540.11	\$32,590.00	\$47,092.06	\$52,057.00	0.59733