

24-25 Budget

	BUDGET
	2024-2025
PRIOR YEAR BALANCE - Net of	
Emp Unit Depreciation & Principal	
Debt reduction	0.00
Regular Assessments (excluding inducements)	1,587,284.70
Regular Assessments (Incl. Emp Unit)	1,911,284.70
Special Assessment	0.00
Rental Income	19,020.00
Interest Earned	2,172.80
Late Fees	3,938.00
Miscellaneous Revenue	1,500.00
TOTAL INCOME	1,937,915.50
OPERATING FUND	
General & Administrative	
Net Management Fee After Inducements	81,000.00
Management Fee	405,000.00
Front Office	88,655.75
Insurance	194,230.88
Legal	50,000.00
Acctg/Audit Expense	16,930.00
Directors' Expense	200.00
Interest	0.00
Emp Unit Depreciation - Partially Unfunded	0.00
Direct Office Expense	1,521.94
Taxes and Assessments	0.00
Depreciation	483.00
Telephone & Internet Systems	850.00
Vehicle Rental	25,211.95
Miscellaneous G & A	3,217.81
Total	786,301.32
G&A Net of Inducements	462,301.32
Utilities	
Electric	46,403.00
Telephone Service	4,870.00
Gas	135,075.00
Water & Sewer	43,762.00
Cable TV	20,815.00
Trash Collection	10,550.00
Internet Support	10,898.12
Total	272,373.12
Repairs & Maintenance	
Repairs & Maint - Mgmt Co Staff	64,342.67
Repairs & Maint - Cont	43,877.91
Supplies	20,000.00
Pool - Roll Up	\$44,711.92
Pool - Frias Labor	32,959.92
Pool - Supplies	4,000.00
Pool - Vendor Repairs	7,752.00
Pool - Mechanical Purchases	0.00
Firewood - Roll Up	0.00
Firewood - Frias Labor	0.00
Firewood - Supplies	0.00
Firewood - Vendors	0.00
Window Washing - Roll Up	8,400.00
Window Washing - Frias Labor	0.00
Window Washing - Supplies	0.00
Window Washing - Vendors	8,400.00
Chimney Sweeping	1,500.00
Pest Control - Roll Up	2,327.00
Pest Control - Frias Labor	0.00
Pest Control - Supplies	14.00
Pest Control - Vendors	2,313.00
Painting & Staining - Roll Up	34,997.95
Painting & Staining - Frias Labor	31,013.95
Painting & Staining - Supplies	3,984.00
Painting & Staining - Vendors	0.00
Groundskeeping - Roll Up	97,429.22
Groundskeeping - Frias Labor	73,935.22
Groundskeeping - Supplies	363.00
Groundskeeping - Vendors	23,131.00
Snow Removal - Roll Up	19,099.38
Snow Removal - Frias Labor	18,812.38
Snow Removal - Supplies	43.00
Snow Removal - Vendors	244.00
Custodial Services - Roll Up	97,392.31
Custodial Services - Frias Labor	1,488.92
Custodial Services - Supplies	0.00
Custodial Services - Vendors	95,903.39
Equip Service Contracts	45,292.00
Roof Repair & Maint - Roll Up	612.00
Roof Repair & Maint - Frias Labor	0.00
Roof Repair & Maint - Supplies	0.00
Roof Repair & Maint - Vendors	612.00
Special Projects - Contingency - Roll Up	0.00
Special Projects - Contingency - Frias Labor	0.00
Special Projects - Contingency - Supplies	0.00
Special Projects - Contingency - Vendors	0.00
Special Projects - Contingency - Capital	0.00
Repairs & Maintenance - Total	479,982.36
CAPITAL IMPROVEMENT FUND	399,258.69
APPLICATION OF FUNDS	1,937,915.50
NET BALANCE	0.00