

Alpine Meadow - Proposed 2024 Budget

		<u>2022 Approved Budget</u>	<u>2022 Actual Jan-Dec</u>	<u>2023 Approved Budget</u>	<u>2023 Actual Jan-Oct</u>	<u>2023 Actual Jan-Oct plus Projected Nov-Dec</u>	<u>2024 Proposed Budget</u>
<u>Account #</u>	<u>Income:</u>						
4050	Condo Dues	\$140,400.00	\$140,327.88	\$147,000.00	\$133,851.87	\$147,000.00	\$171,000.00
4900	Reserve Contributions	<u>\$95,000.00</u>	<u>\$94,999.92</u>	<u>\$95,000.00</u>	<u>\$63,333.28</u>	<u>\$95,000.00</u>	<u>\$117,200.00</u>
	Total Monthly Dues	\$235,400.00	\$235,327.80	\$242,000.00	\$197,185.15	\$242,000.00	\$288,200.00
	Total Operating Income	<u>\$235,400.00</u>	<u>\$235,327.80</u>	<u>\$242,000.00</u>	<u>\$197,185.15</u>	<u>\$242,000.00</u>	<u>\$288,200.00</u>
<u>Account #</u>	<u>Expenses:</u>						
6005	Office Expense (Postage, copies, etc.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
7180	Landscape Maintenance	\$20,000.00	\$19,777.03	\$20,000.00	\$31,489.85	\$31,489.85	\$25,000.00
7420	Snow Removal	\$21,000.00	\$18,670.00	\$21,000.00	\$15,880.00	\$24,804.00	\$22,500.00
7520	Tree Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,824.38	\$3,824.38	\$3,000.00
6050	Insurance Expense	\$31,500.00	\$31,170.60	\$34,000.00	\$36,913.13	\$46,189.69	\$51,000.00
6060	Legal & Professionl Fees	\$2,000.00	\$508.40	\$2,000.00	\$1,887.06	\$2,000.00	\$2,000.00
6070	Management Fees	\$17,300.00	\$17,280.00	\$17,300.00	\$14,400.00	\$17,300.00	\$18,144.00
7290	Building Painting	\$1,500.00	\$0.00	\$1,500.00	\$1,917.50	\$1,917.50	\$1,500.00
7310	Pest Control	\$1,000.00	\$1,085.00	\$1,300.00	\$935.00	\$1,150.00	\$1,300.00
7365	Maintenance & Repairs	\$20,000.00	\$9,762.58	\$20,000.00	\$11,399.84	\$15,000.00	\$18,000.00
7480	Sump Pump Repairs/Inspections	\$5,000.00	\$1,555.00	\$5,000.00	\$6,888.98	\$8,000.00	\$5,000.00
6130	Tax Preparation & Taxes	\$500.00	\$275.00	\$500.00	\$425.00	\$425.00	\$500.00
8060	Trash Removal	\$15,500.00	\$18,888.60	\$19,000.00	\$15,111.04	\$18,486.52	\$20,000.00
8030	Gas & Electric	\$1,500.00	\$1,351.42	\$1,500.00	\$1,100.90	\$1,323.34	\$1,500.00
8080	Water & Sewer	\$600.00	\$489.90	\$600.00	\$505.81	\$590.15	\$600.00
1150	Total Operating Expenses	<u>\$140,400.00</u>	<u>\$120,813.53</u>	<u>\$146,700.00</u>	<u>\$142,678.49</u>	<u>\$172,500.43</u>	<u>\$170,144.00</u>
	<u>Net Income</u>	<u>\$0.00</u>	<u>\$19,514.35</u>	<u>\$300.00</u>	<u>-\$8,826.62</u>	<u>-\$25,500.43</u>	<u>\$856.00</u>