

Alpine Meadow - Approved 2025 Budget

		<u>2023 Approved Budget</u>	<u>2023 Actual Jan-Dec</u>	<u>2024 Approved Budget</u>	<u>2024 Actual Jan-Oct</u>	<u>2024 Actual Jan-Oct plus Projected Nov-Dec</u>	<u>2025 Approved Budget</u>
<u>Account #</u>	<u>Income:</u>						
4050	Condo Dues	\$147,000.00	\$142,461.87	\$173,000.00	\$131,472.50	\$173,000.00	\$190,500.00
4900	Reserve Contributions	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$117,200.00</u>	<u>\$105,583.26</u>	<u>\$117,200.00</u>	<u>\$130,000.00</u>
	Total Monthly Dues	\$242,000.00	\$237,461.87	\$290,200.00	\$237,055.76	\$290,200.00	\$320,500.00
	Total Operating Income	<u>\$242,000.00</u>	<u>\$237,461.87</u>	<u>\$290,200.00</u>	<u>\$237,055.76</u>	<u>\$290,200.00</u>	<u>\$320,500.00</u>
<u>Account #</u>	<u>Expenses:</u>						
6005	Office Expense (Postage, copies, etc.)	\$0.00	\$51.38	\$100.00	\$507.64	\$527.64	\$500.00
7180	Landscape Maintenance	\$20,000.00	\$31,489.85	\$23,000.00	\$25,429.72	\$26,000.00	\$24,000.00
7420	Snow Removal	\$21,000.00	\$27,044.00	\$27,000.00	\$21,306.00	\$22,806.00	\$27,000.00
7520	Tree Maintenance	\$3,000.00	\$3,824.38	\$3,000.00	\$0.00	\$0.00	\$3,000.00
6050	Insurance Expense	\$34,000.00	\$46,189.69	\$51,000.00	\$46,495.31	\$53,286.31	\$63,000.00
6060	Legal & Professional Fees	\$2,000.00	\$1,906.68	\$2,000.00	\$868.96	\$868.96	\$1,000.00
6070	Management Fees	\$17,300.00	\$17,280.00	\$18,144.00	\$15,120.00	\$16,632.00	\$18,144.00
7290	Building Painting	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
7310	Pest Control	\$1,300.00	\$935.00	\$1,300.00	\$860.00	\$1,075.00	\$1,300.00
7365	Maintenance & Repairs	\$20,000.00	\$15,794.60	\$18,000.00	\$12,443.44	\$16,000.00	\$18,000.00
7480	Sump Pump Repairs/Inspections	\$5,000.00	\$6,888.98	\$5,000.00	\$9,584.08	\$10,500.00	\$10,000.00
6130	Tax Preparation & Taxes	\$500.00	\$425.00	\$500.00	\$1,001.65	\$1,001.65	\$500.00
6150	WI DFI		\$25.00		\$25.00	\$25.00	\$25.00
8060	Trash Removal	\$19,000.00	\$17,065.15	\$20,000.00	\$16,338.06	\$19,538.06	\$20,000.00
8030	Gas & Electric	\$1,500.00	\$1,212.34	\$1,500.00	\$1,121.14	\$1,321.14	\$1,500.00
8080	Water & Sewer	\$600.00	\$674.25	\$600.00	\$1,052.63	\$1,052.63	\$800.00
1150	Total Operating Expenses	<u>\$146,700.00</u>	<u>\$170,806.30</u>	<u>\$172,644.00</u>	<u>\$152,153.63</u>	<u>\$170,634.39</u>	<u>\$190,269.00</u>
	<u>Net Income</u>	<u>\$300.00</u>	<u>-\$28,344.43</u>	<u>\$356.00</u>	<u>-\$20,681.13</u>	<u>\$2,365.61</u>	<u>\$231.00</u>