Regency House Condominium Assoc 2023-2024 Budget	-\$1,700.00 -\$3,500.00 -\$1,000.00 -\$1,000.00 -\$15,000.00 \$1,100.00 \$500.00 -\$3,000.00 -\$1,100.00 -\$4,000.00 -\$4,000.00
Income Accounts Income Accounts Income Assessments Income Assess	-\$1,700.00 -\$3,500.00 -\$1,000.00 -\$1,000.00 -\$15,000.00 \$1,100.00 \$500.00 -\$3,000.00 -\$1,100.00 -\$4,000.00 -\$4,000.00
No.	-\$1,700.00 -\$3,500.00 -\$1,000.00 -\$1,000.00 -\$15,000.00 \$1,100.00 \$500.00 -\$3,000.00 -\$1,100.00 -\$4,000.00 -\$4,000.00
40-4010-00 Association Assessments \$1,830,000.00 \$1,677,775.00 \$152,525.00 \$1,830,300.00 \$1,830,000.00 41-4109-00 Pet Fees \$3,300.00 \$2,625.00 \$80.00 \$2,705.00 \$5,000.00 41-410-00 Repair and Maintenance Chargeback \$0.00 \$3,115.37 \$0.00 \$3,115.37 \$3,500.00 41-4120-00 Application Fees \$200.00 \$300.00 \$0.00 \$300.00 \$300.00 41-4126-00 Processing Fees \$1,000.00 \$1,160.00 \$0.00 \$1,160.00 \$2,000.00 41-4135-00 Parking Lot Rent \$34,000.00 \$32,495.00 \$3,035.00 \$35,530.00 \$37,000.00 41-4138-00 Garage Rent \$180,000.00 \$175,865.92 \$16,315.00 \$192,180.92 \$195,000.00 41-4138-00 Bike Parking \$3,500.00 \$2,200.00 \$4,542.00 \$	-\$1,700.00 -\$3,500.00 -\$1,000.00 -\$1,000.00 -\$15,000.00 \$1,100.00 \$500.00 -\$3,000.00 -\$1,100.00 -\$4,000.00 -\$4,000.00
OTHER INCOME - OPERATING-41 41-4109-00 Pet Fees \$3,300.00 \$2,625.00 \$80.00 \$2,705.00 \$5,000.00 41-4110-00 Repair and Maintenance Chargeback \$0.00 \$3,115.37 \$0.00 \$3,115.37 \$3,500.00 41-4120-00 Application Fees \$200.00 \$300.00 \$0.00 \$300.00 \$300.00 41-4128-00 Processing Fees \$1,000.00 \$1,160.00 \$0.00 \$1,160.00 \$2,000.00 41-4136-00 Parking Lot Rent \$34,000.00 \$32,495.00 \$3,035.00 \$35,530.00 \$37,000.00 41-4136-00 Garage Rent \$180,000.00 \$175,865.92 \$16,315.00 \$192,180.92 \$195,000.00 41-4138-00 Bike Parking \$3,500.00 \$2,208.00 \$64.00 \$2,272.00 \$2,400.00 41-4139-00 Guest Parking Charge \$5,500.00 \$2,210.00 \$100.00 \$2,310.00 \$3,500.00 41-4150-00 Interest Income - Bank - Operating \$400.00 \$1,303.49 \$0.00 \$1,303.49 \$1,500.00 41-4150-00 Interest Income \$5,550.00 \$6,750.00 \$6,801.50 \$6,801.50	-\$1,700.00 -\$3,500.00 -\$1,000.00 -\$1,000.00 -\$15,000.00 \$1,100.00 \$500.00 -\$3,000.00 -\$1,100.00 -\$4,000.00 -\$4,000.00
41-4109-00 Pet Fees \$3,300.00 \$2,625.00 \$80.00 \$2,705.00 \$5,000.00 41-4110-00 Repair and Maintenance Chargeback \$0.00 \$3,115.37 \$0.00 \$3,115.37 \$3,500.00 41-4120-00 Application Fees \$200.00 \$300.00 \$0.00 \$300.00 \$300.00 41-4126-00 Processing Fees \$1,000.00 \$1,160.00 \$0.00 \$1,160.00 \$2,000.00 41-4135-00 Parking Lot Rent \$34,000.00 \$32,495.00 \$3,355.00 \$37,000.00 41-4136-00 Garage Rent \$180,000.00 \$175,865.92 \$16,315.00 \$192,180.92 \$195,000.00 41-4138-00 Bike Parking \$3,500.00 \$2,208.00 \$64.00 \$2,272.00 \$2,400.00 41-4139-00 Guest Parking Charge \$5,500.00 \$2,210.00 \$100.00 \$2,310.00 \$4,542.00 \$4,542.00 \$4,560.00 41-4150-00 Interest Income - Bank - Operating \$400.00 \$1,303.49 \$0.00 \$1,303.49 \$1,500.00 41-4150-00 Interest Income - Bank - Oper	-\$3,500.00 -\$100.00 -\$1,000.00 -\$15,000.00 -\$15,000.00 \$1,100.00 \$500.00 -\$3,000.00 -\$1,100.00 -\$3,000.00 -\$4,000.00
41-4110-00 Repair and Maintenance Chargeback \$0.00 \$3,115.37 \$0.00 \$3,115.37 \$3,500.00 41-4120-00 Application Fees \$200.00 \$300.00 \$0.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$200.00	-\$3,500.00 -\$100.00 -\$1,000.00 -\$15,000.00 -\$15,000.00 \$1,100.00 \$500.00 -\$3,000.00 -\$1,100.00 -\$3,000.00 -\$4,000.00
41-4126-00 Processing Fees \$1,000.00 \$1,160.00 \$0.00 \$1,160.00 \$2,000.00 41-4135-00 Parking Lot Rent \$34,000.00 \$32,495.00 \$3,035.00 \$35,530.00 \$37,000.00 41-4136-00 Garage Rent \$180,000.00 \$175,865.92 \$16,315.00 \$192,180.92 \$195,000.00 41-4137-00 Motorcyle Parking \$3,500.00 \$2,200.00 \$64.00 \$2,272.00 \$2,400.00 41-4138-00 Bike Parking \$5,000.00 \$4,158.00 \$384.00 \$4,542.00 \$4,500.00 41-4139-00 Guest Parking Charge \$5,500.00 \$2,210.00 \$100.00 \$2,310.00 \$8,500.00 41-4150-00 Interest Income - Bank - Operating \$400.00 \$1,303.49 \$0.00 \$1,303.49 \$1,500.00 41-4150-00 Laundry Income \$5,550.00 \$6,019.00 \$462.50 \$6,481.50 \$6,580.00 41-4150-00 Staff Services to Owners-Labor \$10,000.00 \$21,370.03 \$833.37 \$22,203.40 \$25,000.00 41-4160-00 Staff Services to Owners-Mater	-\$100.00 -\$1,000.00 -\$3,000.00 -\$15,000.00 \$1,100.00 \$500.00 -\$3,000.00 -\$1,100.00 -\$3,000.00 -\$4,00.00
41-4135-00 Parking Lot Rent \$34,000.00 \$32,495.00 \$30,305.00 \$35,530.00 \$37,000.00 41-4136-00 Garage Rent \$180,000.00 \$175,865.92 \$16,315.00 \$192,180.92 \$195,000.00 41-4137-00 Motorcyle Parking \$3,500.00 \$2,200.00 \$64.00 \$2,272.00 \$2,400.00 41-4138-00 Blike Parking \$5,000.00 \$4,158.00 \$384.00 \$4,542.00 \$4,500.00 41-4139-00 Guest Parking Charge \$5,500.00 \$2,210.00 \$100.00 \$2,310.00 \$8,500.00 41-4150-00 Interest Income - Bank - Operating \$400.00 \$1,303.49 \$0.00 \$1,303.49 \$1,500.00 41-4151-00 Laundry Income \$5,550.00 \$6,190.00 \$6,500.00 \$1,000.00 \$2,200.00 \$1,000.00 \$2,200.00 \$1,000.00 \$2,200.00 \$1,000.00 \$2,200.00 \$1,000.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,	-\$3,000.00 -\$15,000.00 \$1,100.00 \$500.00 -\$3,000.00 -\$1,100.00 -\$950.00 -\$400.00
41-4136-00 Garage Rent \$180,000.00 \$175,865.92 \$16,315.00 \$192,180.92 \$195,000.00 41-4137-00 Motorcyle Parking \$3,500.00 \$2,208.00 \$64.00 \$2,272.00 \$2,400.00 41-4138-00 Bike Parking \$5,000.00 \$4,158.00 \$384.00 \$4,420.00 \$4,500.00 41-4139-00 Guest Parking Charge \$5,500.00 \$2,210.00 \$100.00 \$2,310.00 \$8,500.00 41-4150-00 Interest Income - Bank - Operating \$400.00 \$1,303.49 \$0.00 \$1,303.49 \$1,500.00 41-4151-00 Laundry Income \$5,550.00 \$6,019.00 \$462.50 \$6,481.50 \$6,500.00 41-4152-00 Club Room Rental \$600.00 \$675.00 \$725.00 \$1,000.00 41-4160-00 Staff Services to Owners-Labor \$10,000.00 \$2,191.18 \$291.63 \$2,482.81 \$2,500.00	-\$15,000.00 \$1,100.00 \$500.00 -\$3,000.00 -\$1,100.00 -\$950.00
41-4137-00 Motorcyle Parking \$3,500.00 \$2,208.00 \$64.00 \$2,272.00 \$2,400.00 41-4138-00 Bike Parking \$5,000.00 \$4,158.00 \$384.00 \$4,542.00 \$4,500.00 41-4139-00 Guest Parking Charge \$5,500.00 \$2,210.00 \$100.00 \$2,310.00 \$8,500.00 41-4150-00 Interest Income - Bank - Operating \$400.00 \$1,303.49 \$0.00 \$1,303.49 \$1,500.00 41-4151-00 Laundry Income \$5,550.00 \$6,019.00 \$462.50 \$6,481.50 \$6,500.00 41-4152-00 Club Room Rental \$600.00 \$675.00 \$50.00 \$725.00 \$1,000.00 41-4160-00 Staff Services to Owners-Labor \$10,000.00 \$21,370.03 \$833.37 \$22,203.40 \$25,000.00 41-4165-00 Staff Services to Owners-Materials \$3,500.00 \$2,191.18 \$291.63 \$2,482.81 \$2,500.00	\$1,100.00 \$500.00 -\$3,000.00 -\$1,100.00 -\$950.00
41-4138-00 Bike Parking \$5,000.00 \$4,158.00 \$384.00 \$4,542.00 \$4,500.00 41-4139-00 Guest Parking Charge \$5,500.00 \$2,210.00 \$100.00 \$2,310.00 \$8,500.00 41-4150-00 Interest Income - Bank - Operating \$400.00 \$1,303.49 \$0.00 \$1,303.49 \$1,500.00 41-4151-00 Laundry Income \$5,550.00 \$6,019.00 \$462.50 \$6,481.50 \$6,500.00 41-4152-00 Club Room Rental \$600.00 \$675.00 \$50.00 \$725.00 \$1,000.00 41-4160-00 Staff Services to Owners-Labor \$10,000.00 \$21,370.03 \$833.37 \$22,203.40 \$25,000.00 41-4165-00 Staff Services to Owners-Materials \$3,500.00 \$2,191.18 \$291.63 \$2,482.81 \$2,500.00	\$500.00 -\$3,000.00 -\$1,100.00 -\$950.00
41-4139-00 Guest Parking Charge \$5,500.00 \$2,210.00 \$100.00 \$2,310.00 \$8,500.00 41-4150-00 Interest Income - Bank - Operating \$400.00 \$1,303.49 \$0.00 \$1,303.49 \$1,500.00 41-4151-00 Laundry Income \$5,550.00 \$6,019.00 \$462.50 \$6,481.50 \$6,500.00 41-4152-00 Club Room Rental \$600.00 \$675.00 \$50.00 \$725.00 \$1,000.00 41-4160-00 Staff Services to Owners-Labor \$10,000.00 \$21,370.03 \$833.37 \$22,203.40 \$25,000.00 41-4165-00 Staff Services to Owners-Materials \$3,500.00 \$2,191.18 \$291.63 \$2,482.81 \$2,500.00	-\$3,000.00 -\$1,100.00 -\$950.00 -\$400.00
41-4150-00 Interest Income - Bank - Operating \$400.00 \$1,303.49 \$0.00 \$1,303.49 \$1,500.00 41-4151-00 Laundry Income \$5,550.00 \$6,019.00 \$462.50 \$6,481.50 \$6,500.00 41-4152-00 Club Room Rental \$600.00 \$675.00 \$50.00 \$725.00 \$1,000.00 41-4160-00 Staff Services to Owners-Labor \$10,000.00 \$21,370.03 \$833.37 \$22,203.40 \$25,000.00 41-4165-00 Staff Services to Owners-Materials \$3,500.00 \$2,191.18 \$291.63 \$2,482.81 \$2,500.00	-\$1,100.00 -\$950.00 -\$400.00
41-4152-00 Club Room Rental \$600.00 \$675.00 \$50.00 \$725.00 \$1,000.00 41-4160-00 Staff Services to Owners-Labor \$10,000.00 \$21,370.03 \$833.37 \$22,203.40 \$25,000.00 41-4165-00 Staff Services to Owners-Materials \$3,500.00 \$2,191.18 \$291.63 \$2,482.81 \$2,500.00	-\$400.00
41-4160-00 Staff Services to Owners-Labor \$10,000.00 \$21,370.03 \$833.37 \$22,203.40 \$25,000.00 41-4165-00 Staff Services to Owners-Materials \$3,500.00 \$2,191.18 \$291.63 \$2,482.81 \$2,500.00	
41-4165-00 Staff Services to Owners-Materials \$3,500.00 \$2,191.18 \$291.63 \$2,482.81 \$2,500.00	012000
72,000.00	
41-4170-00 Vending Income \$500.00 \$842.34 \$0.00 \$842.34 \$900.00	
41-4199-00 Miscellaneous Income \$0.00 \$660.43 \$0.00 \$660.43 \$0.00	
New	ψ0.00
Income Accounts Total \$2,083,050.00 \$1,934,973.76 \$174,140.50 \$2,109,114.26 \$2,125,600.00	
Account 2023 Budget 2023 Actual 2023 Remaining 2023 Projected 2024 Budget	2024 com to 2023
Expense Accounts OPERATING EXPENSES-72	
72-7201-00 Telephone \$7,940.00 \$5,398.39 \$661.63 \$6,060.02 \$8,000.00	\$60.00
72-7202-00 Water & Sewer \$63,263.00 \$59,484.91 \$5,271.88 \$64,756.79 \$65,000.00	
72-7203-00 Steam \$142,975.00 \$139,575.40 \$11,914.62 \$151,490.02 \$140,000.00	
72-7207-00 Electric \$117,800.00 \$114,300.13 \$9,816.63 \$124,116.76 \$120,000.00	
72-7210-00 401(k) costs \$10,000.00 \$6,156.21 \$833.37 \$6,989.58 \$10,500.00	
72-7215-00 Employee Benefits DIANE TO INVESTIG/ \$6,135.00 \$1,347.66 \$300.53 \$1,648.19 \$6,500.00	-\$365.00
72-7220-00 Uniforms \$2,520.00 \$1,602.59 \$210.00 \$1,812.59 \$2,600.00	
72-7225-00 Health & Dental Insurance \$75,475.00 \$42,267.76 \$6,289.62 \$48,557.38 \$80,000.00	
72-7230-00 Unemployment Taxes \$2,000.00 \$3,616.76 \$166.63 \$3,783.39 \$2,200.00 72-7235-00 Payroll Taxes \$39,937.00 \$38,072.82 \$3,328.12 \$41,400,94 \$41,000.00	
72-7235-00 Payroll Taxes \$39,937.00 \$38,072.82 \$3,328.12 \$41,400.94 \$41,000.00 72-7240-00 Employee Wages \$515,875.00 \$508,873.83 \$42,989.62 \$551,863.45 \$500,000.00	
Overtime Wages \$515,675.00 \$500,075.03 \$42,959.02 \$551,863.45 \$500,000.00	
72-7245-00 Employee Bonus Wages \$10,000.00 \$7,900.00 \$833.37 \$8,733.37 \$3,800.00	
72-7250-00 Office Contractors \$0.00 \$10,164.41 \$0.00 \$10,164.41 \$5,000.00	
72-7260-00 Professional Engineering Fees \$0.00 \$5,400.00 \$0.00 \$5,400.00 \$0.00	
Owners Rep Exp \$2,500.00	
Sec Deposit Refund \$200.00 Subtotal Operating Expenses \$993,920.00 \$944,160.87 \$82,616.02 \$1,026,776.89 \$987,300.00	
Subtotal Operating Expenses \$993,920.00 \$944,160.87 \$82,616.02 \$1,026,776.89 \$987,300.00 ADMINISTRATIVE EXPENSES-75	\$9,320.00
Account Description 2023 Budget 2023 Actual 2023 Remaining 2023 Projected 2024 Budget	2024 com to 2023
Office Supplies and Functions \$10,600.00 \$7,570.96 \$1,159.34 \$8,730.30 \$7,320.00	\$3,280.00
75-7505-00 Bank Charges \$2,000.00 \$1,368.42 \$166.63 \$1,535.05 \$2,000.00	
75-7510-00 Computer/Internet Services \$14,000.00 \$21,851.75 \$383.70 \$22,235.45 \$14,000.00	
75-7515-00 Temporary Help Agency Services \$0.00 \$12,945.54 \$0.00 \$12,945.54 \$10,000.00	
75-7520-00 Memberships, Dues \$5,000.00 \$566.92 \$416.63 \$983.55 \$0.00 75-7525-00 Fees, Permits & Inspections \$2,600.00 \$2,337.83 \$216.63 \$2,554.46 \$2,500.00	
75-7525-00 Fees, Permits & Inspections \$2,600.00 \$2,337.83 \$216.63 \$2,554.46 \$2,500.00 75-7545-00 Legal \$10,000.00 \$5,849.05 \$833.37 \$6,682.42 \$10,000.00	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A I I I I I I I I I
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00	7.75
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$40.75 \$0.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75	\$0.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00	\$0.00 \$0.00 \$10,800.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-757573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00	\$0.00 \$0.00 \$10,800.00 \$0.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$0.00 \$20.00 <	\$0.00 \$0.00 \$10,800.00 \$0.00 -\$2,500.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 75-7595-00 Travel & Entertainment \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 Subtotal Administrative Expenses \$91,000.00 \$98,555.43 \$8,404.20 \$106,959.63 \$83,320.00	\$0.00 \$0.00 \$10,800.00 \$0.00 -\$2,500.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$	\$0.00 \$0.00 \$10,800.00 \$0.00 -\$2,500.00 \$7,680.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00	\$0.00 \$0.00 \$10,800.00 \$0.00 -\$2,500.00 \$7,680.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 75-7595-00 Travel & Entertainment \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 Subtotal Administrative Expenses \$91,000.00 \$98,555.43 \$8,404.20 \$106,959.63 \$83,320.00 RISURANCE-76 To-7600-00 Insurance \$153,125.00 \$145,003.99 \$12,760.38 \$157,764.37 \$100,000.00 MAINTENANCE EXPENSES-78 Account Description 2023 Budget 2023 Actual 2023 Remaining 2023 Projected 2024 Budget	\$0.00 \$0.00 \$10,800.00 \$0.00 -\$2,500.00 \$7,680.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 75-7595-00 Travel & Entertainment \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 Subtotal Administrative Expenses \$91,000.00 \$98,555.43 \$8,404.20 \$106,959.63 \$83,320.00 NSURANCE-76 76-7600-00 Insurance \$153,125.00 \$145,003.99 \$12,760.38 \$157,764.37 \$100,000.00 Account Description 2023 Budget 2023 Actual 2023 Remaining 2023 Projected 2024 Budget 78-7805-00 Security Equipment \$0.00 \$12,083.06 \$5,000.00	\$0.00 \$0.00 \$10,800.00 \$0.00 -\$2,500.00 \$7,680.00 \$53,125.00 2024 com to 2022 -\$5,000.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 75-7595-00 Taxed & Entertainment \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 75-7595-00 Tavel & Entertainment \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 Subtotal Administrative Expenses \$91,000.00 \$98,555.43 \$8,404.20 \$106,959.63 \$83,320.00 INSURANCE-76 76-7600-00 Insurance \$153,125.00 \$145,003.99 \$12,760.38 \$157,764.37 \$100,000.00 MAINTENANCE EXPENSES-78 2023 Actual 2023 Remaining 2023 Projected 2024 Budget 78-7805-00 Security Equipment \$0.00 \$12,083.06 \$5,000.00 \$2,561.50 \$2,500.00 78-7810-00 Snow Removal \$5,500.00 \$2,561.50 \$2,500.00	\$0.00 \$0.00 \$10,800.00 \$0.00 -\$2,500.00 \$7,680.00 \$53,125.00 2024 com to 2023 -\$5,000.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 75-7595-00 Travel & Entertainment \$0.00 \$1,473.87 \$0.00 \$11,473.87 \$2,500.00 Subtotal Administrative Expenses \$91,000.00 \$98,555.43 \$8,404.20 \$106,959.63 \$83,320.00 INSURANCE-76 T6-7600-00 Insurance \$153,125.00 \$145,003.99 \$12,760.38 \$157,764.37 \$100,000.00 MAINTENANCE EXPENSES-78 Account Description 2023 Budget 2023 Actual 2023 Remaining 2023 Projected 2024 Budget 78-7805-00 Security Equipment \$0.00 \$12,083.06 \$0.00 \$2,561.50 \$2,500.00 78-7815-00 Refuse Removal \$11,750.00 \$12,118.96 \$979.13 \$13,098.09 \$12,000.00	\$0.00 \$0.00 \$10,800.00 \$0.00 -\$2,500.00 \$7,680.00 \$53,125.00 2024 com to 2023 -\$5,000.00 \$3,000.00 -\$250.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 75-7595-00 Travel & Entertainment \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 Subtotal Administrative Expenses \$91,000.00 \$98,555.43 \$8,404.20 \$106,959.63 \$83,320.00 INSURANCE-76 To-7600-00 Insurance \$153,125.00 \$145,003.99 \$12,760.38 \$157,764.37 \$100,000.00 MAINTENANCE EXPENSES-78 \$0.00 \$12,083.06 \$0.00 \$12,083.06 \$5,000.00 78-7815-00 Security Equipment \$0.00 \$11,750.00 \$12,118.96 \$979.13 \$13,098.09 \$12,000.00 78-7820-00 Pool Repair/Maintenance/Inspection \$6,200.00 \$10,135.91 \$516.63 \$10,652.54 \$20,000.00	\$0.00 \$0.00 \$10,800.00 \$0.00 \$7,680.00 \$7,680.00 \$53,125.00 2024 com to 2023 -\$5,000.00 \$3,000.00 -\$250.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 75-7590-00 Taxes \$0.00 \$1,473.87 \$0.00 \$10.00 \$0.00 75-7595-00 Travel & Entertainment \$0.00 \$1,473.87 \$2,500.00 Subtotal Administrative Expenses \$91,000.00 \$98,555.43 \$8,404.20 \$106,959.63 \$83,320.00 INSURANCE-76 \$153,125.00 \$145,003.99 \$12,760.38 \$157,764.37 \$100,000.00 Alintenance \$153,125.00 \$145,003.99 \$12,760.38 \$157,764.37 \$100,000.00 78-7805-00 Security Equipment \$0.00 \$1,083.06 \$0.00 \$1,083.06 \$5,000.00 78-7810-00 Snow Removal \$1,550.00 \$2,561.50 \$0.00 \$2,561.50 \$2,500.00 78-7815-00 Refuse Removal \$11,750.00 \$12,118.96 \$979.13 \$13,098.09 \$12,000.00 78-7825-00 Flowers/Contributions \$1,600.00 \$434.26 \$133.37 \$567.63 \$1,000.00	\$0.00 \$0.00 \$10,800.00 \$0.00 -\$2,500.00 \$7,680.00 \$53,125.00 2024 com to 2023 -\$5,000.00 \$3,000.00 -\$250.00 -\$13,800.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 75-7595-00 Taxes \$0.00 \$1,473.87 \$0.00 \$10.00 \$0.00 75-7595-00 Taxes \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 75-7595-00 Taxel & Entertainment \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 800-00 Subtotal Administrative Expenses \$91,000.00 \$98,555.43 \$8,404.20 \$106,959.63 \$83,320.00 100-00 Insurance \$153,125.00 \$145,003.99 \$12,760.38 \$157,764.37 \$100,000.00 76-7600-00 Insurance \$153,125.00 \$145,003.99 \$12,760.38 \$157,764.37 \$100,000.00 78-7810-00 Security Equipment \$0.00 \$12,083.06 \$0.00 \$12,083.06 \$5,000.00 78-7810-00 Security Equipment \$0.00 \$12,083.06 \$0.00 \$2,561.50 \$2,500.00 78-7810-00 Repair/Maintenance/Inspection \$6,200.00 \$12,118.96 \$979.13 \$13,098.09 \$12,000.00 78-7825-00 Flowers/Contributions \$6,200.00 \$434.26 \$133.37 \$567.63 \$1,000.00 78-7830-00 Landscape Services/Gasoline \$37,225.00 \$34,032.35 \$4,675.00 \$38,707.35 \$38,000.00 78-7825-00 Flowers/Contributions \$37,225.00 \$34,032.35 \$4,675.00 \$38,707.35 \$38,000.00 78-7830-00 Landscape Services/Gasoline \$37,225.00 \$34,032.35 \$4,675.00 \$38,707.35 \$38,000.00 78-7825-00 Flowers/Contributions \$3	\$0.00 \$0.00 \$10,800.00 \$0.00 \$7,680.00 \$7,680.00 \$53,125.00 2024 com to 202: -\$5,000.00 \$3,000.00 -\$250.00 -\$13,800.00 -\$775.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$10.00 75-7595-00 Tavel & Entertainment \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 75-7595-00 Tavel & Entertainment \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 80000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 80000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 80000 \$1,473.87 \$2,500.00 80000 \$1,473.87 \$2,500.00 80000 \$1,473.87 \$106,959.63 \$83,320.00 80000 \$10,000 \$10,000 \$10,000 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 80000 \$1,473.87 \$100,000.00 800000 \$1,473.87 \$100,000.00 800000000000000000000000000000000	\$0.00 \$0.00 \$10,800.00 \$0.00 \$0.00 \$7,680.00 \$53,125.00 \$3.000.00 \$3.000.00 \$600.00 \$600.00 \$3.925.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00	\$0.00 \$10,800.00 \$0.00 \$7,680.00 \$7,680.00 \$53,125.00 \$2024 com to 202: -\$5,000.00 \$3,000.00 -\$13,800.00 \$600.00 -\$775.00 -\$3,925.00 -\$1,000.00 \$0.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00	\$0.00 \$10,800.00 \$10,800.00 \$10,800.00 \$5,000.00 \$7,680.00 \$53,125.00 \$3,000.00 \$3,000.00 \$3,000.00 \$600.00 \$775.00 \$3,925.00 \$5,000.00 \$5,000.00 \$3,925.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00	\$0.00 \$0.00 \$10,800.00 \$5.00 \$7,680.00 \$53,125.00 \$53,125.00 \$53,125.00 \$3,000.00 \$3,000.00 \$600.00 \$775.00 \$3,925.00 \$3,925.00 \$500.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 \$75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$75-7595-00 Travel & Entertainment \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.00	\$0.00 \$0.00 \$10,800.00 \$10,800.00 \$2,000 \$3,000.00 \$53,125.00 \$53,125.00 \$53,125.00 \$3,000.00 \$3,000.00 \$600.00 \$600.00 \$7,680.00 \$600.00 \$7,680.00 \$1,000.0
75-7550-00 Employment Related Expense	\$0.00 \$0.00 \$10,800.00 \$10,800.00 \$0.00 \$2,000 \$7,680.00 \$7,680.00 \$53,125.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,250.00 \$600.00 \$5,000.00
75-7550-00 Employment Related Expense \$6,000.00 \$3,531.04 \$627.90 \$4,158.94 \$5,000.00 75-7560-00 Professional Accounting Services \$30,000.00 \$24,481.92 \$2,500.00 \$26,981.92 \$30,000.00 75-7573-00 Late Fees & Charges \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 \$40.75 \$0.00 \$75-7575-00 Sales & Use Tax \$10,800.00 \$16,527.38 \$2,100.00 \$18,627.38 \$0.00 75-7590-00 Taxes \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$75-7595-00 Travel & Entertainment \$0.00 \$1,473.87 \$0.00 \$1,473.87 \$2,500.00 \$10.00 \$10.00 \$10	\$0.00 \$0.00 \$10,800.00 \$10,800.00 \$2,500.00 \$7,680.00 \$53,125.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,925.00 \$3,925.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00

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78-7860-00 Fur	rniture & Assessories	\$0.00	\$390.40	\$0.00	\$390.40	\$10,000.00	-\$10,000.
78-7862-00 Filte	ter Replacement	\$8,000.00	\$3,921.70	\$666.63	\$4,588.33	\$5,000.00	\$3,000.
	e Monitor, Repair, Inspection	\$5,000.00	\$8,534.35	\$416.63	\$8,950.98	\$5,000.00	\$0.
78-7866-00 Ext	terminating	\$700.00	\$2,054.13	\$58.37	\$2,112.50	\$1,750.00	-\$1,050.
78-7868-00 Elec	ectrical Repair/Maintenance/Supplies	\$1,500.00	\$4,533.18	\$125.00	\$4,658.18	\$3,500.00	-\$2,000.
78-7870-00 Hou	busekeeping Supplies delete and combin	\$7,500.00	\$4,373.11	\$625.00	\$4,998.11	\$7,500.00	\$0.
	eventative Maintenance Contract	\$15,500.00	\$8,212.14	\$1,291.63	\$9,503.77	\$15,000.00	\$500
	terior Building Roof/Grounds Repair	\$2,475.00	\$7,129.97	\$206.25	\$7,336.22	\$2,000.00	\$475
	evator Maintenance & Interior	\$26,000.00	\$27,121.20	\$2,166.63	\$29,287.83	\$28,000.00	-\$2,000
	AC delete and combine with 78-7844-0	\$0.00	\$5.784.35	\$0.00	\$5,784.35	\$20,000.00	-\$2,000 \$20,000
	or & Window Repair and Replacement	\$0.00	\$15,210.49	\$0.00	\$15,210.49	\$0.00	-\$20,000
78-7890-00 Cle		\$24,906.00	\$24,535.64	\$2,075.50	\$26,611.14		
78-7895-00 Mis		\$0.00	\$7,845.89	\$0.00		\$28,000.00	-\$3,094
	btotal Maintenance Expenses	\$225,231.00	\$247,966.24		\$7,845.89	\$0.00	\$0
ESERVE TRANSFE		\$225,231.00	\$247,966.24	\$19,883.65	\$267,849.89	\$268,850.00	-\$43,619
		#0.00	*007.070.00	#0.00	4007.070.00	A 4 4 0 0 7 0 0 0	A
90-9000-00 Res	eserve Contribution	\$0.00	\$287,072.00	\$0.00	\$287,072.00	\$448,259.00	-\$448,259
		2023 Budget	2023 Actual	2023 Remaining	2023 Projected		2024 com to 20
xpense Account To		\$1,463,276.00	\$1,435,686.53	\$123,664.25	\$1,846,422.78	\$1,887,729.00	\$26,506
perating Accour	ints Net	\$619,774.00	\$499,287.23	\$50,476.25	\$262,691.48	\$237,871.00	-\$69,056
eserve Account	ts						
come Accounts							
COME ASSESSME	ENT - RESERVE-45						
	serve Assessments	\$0.00	\$287,072.00	\$0.00	\$287,072.00	\$448,259.00	-\$448,259
	ecial Assessments - 5yr/10yr	\$3,500.00	\$4,864.61	\$260.00	\$5,124.61	\$3,000.00	\$500
	ecial Assessments - 2	\$0.00	\$205,727.61	\$2,826.64	\$208,554.25	ψ0,000.00	\$0
145-4514-00 Sne		Ψ0.00	Ψ200,727.01	Ψ2,020.04	\$200,334.23		Ψ
				THE RESERVE AND ADDRESS OF THE PARTY OF THE		100 02	
THER INCOME - RE	ESERVE-46	00.02	\$7,505,11	\$2,500,00	\$10,005,11	\$0.00	\$0,000
46-4650-00 Inte		\$0.00	\$7,595.11	\$2,500.00	\$10,095.11	\$0.00 \$9,000.00	-\$9,000
THER INCOME - RE 46-4650-00 Inte	ESERVE-46 erest Income - Bank - Reserve					\$9,000.00	-\$9,000.
46-4650-00 Inte	ESERVE-46 erest Income - Bank - Reserve	\$0.00 \$3,500.00	\$7,595.11 \$505,259.33	\$2,500.00 \$5,586.64	\$10,095.11 \$510,845.97		-\$9,000 -\$456,759.
THER INCOME - RE 46-4650-00 Inte	ESERVE-46 erest Income - Bank - Reserve					\$9,000.00	
THER INCOME - RE 46-4650-00 Inte	ESERVE-46 erest Income - Bank - Reserve	\$3,500.00	\$505,259.33	\$5,586.64	\$510,845.97	\$9,000.00 \$460,259.00	-\$456,759
THER INCOME - RE 46-4650-00 Inte ew come Accounts Tol xpense Accounts	erest Income - Bank - Reserve	\$3,500.00 2023 Budget	\$505,259.33 2023 Actual	\$5,586.64 2023 Remaining	\$510,845.97	\$9,000.00 \$460,259.00 2024 Budget	-\$456,759
THER INCOME - RE 46-4650-00 Inte ew come Accounts Tol xpense Accounts 91-9100-00 Insu	erest Income - Bank - Reserve	\$3,500.00 2023 Budget \$0.00	\$505,259.33 2023 Actual \$22,635.17	\$5,586.64 2023 Remaining \$0.00	\$510,845.97 2023 Projected \$22,635.17	\$9,000.00 \$460,259.00 2024 Budget \$0.00	-\$456,759 2024 com to 2
THER INCOME - RE	erest Income - Bank - Reserve otal surance Claim Expense preciation Expense	\$3,500.00 2023 Budget \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80	\$5,586.64 2023 Remaining \$0.00 \$0.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80	\$9,000.00 \$460,259.00 2024 Budget \$0.00 \$0.00	-\$456,759 2024 com to 2 \$0
THER INCOME - RE	erest Income - Bank - Reserve otal surance Claim Expense preciation Expense provement Loan Interest #1	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79	\$9,000.00 \$460,259.00 2024 Budget \$0.00 \$0.00 \$1,000.00	-\$456,759 2024 com to 2 \$0 \$0 -\$1,000
THER INCOME - RE	erest Income - Bank - Reserve otal surance Claim Expense expreciation Expense provement Loan Interest #1 provement Loan Interest #2	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94	\$9,000.00 \$460,259.00 2024 Budget \$0.00 \$0.00 \$1,000.00 \$1,500.00	-\$456,759 2024 com to 2 \$0 \$0 -\$1,000 -\$1,500
THER INCOME - RE 46-4650-00 Inte 20 46-4650-00 Inte 46-4650-00 Inte 491-9100-00 Insu 91-9100-00 Insu 91-9110-00 Imp 91-9111-00 Imp 91-9120-00 Rer	erest Income - Bank - Reserve potal surance Claim Expense expreciation Expense provement Loan Interest #1 provement Loan Interest #2 emodeling Project- CD Smith	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94 \$650,726.60	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97	\$9,000.00 \$460,259.00 2024 Budget \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$200,000.00	-\$456,759 2024 com to 2 \$00 \$0 -\$1,000 -\$1,500 -\$200,000
THER INCOME - RE	erest Income - Bank - Reserve stal surance Claim Expense expreciation Expense provement Loan Interest #1 provement Loan Interest #2 modeling Project- CD Smith curity Spec Assmnt Exp	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94 \$650,726.60 \$33,601.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$13.00 \$180.00 \$15,122.37 \$0.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00	\$9,000.00 \$460,259.00 2024 Budget \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$200,000.00 \$0.00	-\$456,759 2024 com to 2
THER INCOME - RE 46-4650-00 Inte sw come Accounts 91-9100-00 Inst 91-9105-00 Deg 91-9110-00 Imp 91-9111-00 Imp 91-9120-00 Rer 91-9130-00 See 91-9135-00 Res	erest Income - Bank - Reserve State	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$0.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81	\$9,000.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$200,000.00 \$0.00 \$0.00	-\$456,759 2024 com to 2 \$0 \$0 \$0 -\$1,000 -\$1,500 -\$200,000 \$0 \$0
THER INCOME - RE 46-4650-00 Inte 3W come Accounts 91-9100-00 Insu 91-9105-00 Dep 91-9110-00 Imp 91-9111-00 Imp 91-9120-00 Rer 91-9135-00 Res 91-9135-00 Res 91-9146-00 Res	erest Income - Bank - Reserve btal surance Claim Expense preciation Expense provement Loan Interest #1 provement Loan Interest #2 modeling Project- CD Smith curity Spec Assmnt Exp serve Bank Fees serve-New parking lot entry gate	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$0.00 \$0.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00	\$9,000.00 \$460,259.00 2024 Budget \$0.00 \$1,000.00 \$1,500.00 \$200,000.00 \$0.00 \$0.00 \$46,000.00	-\$456,755 2024 com to 2 \$0 \$0 -\$1,000 -\$1,500 -\$200,000 \$0 \$0 \$0 \$0 \$0
THER INCOME - RE 46-4650-00 Inte 46-4650-00 Inte 50	erest Income - Bank - Reserve botal surance Claim Expense expreciation Expense provement Loan Interest #1 provement Loan Interest #2 emodeling Project- CD Smith curity Spec Assmnt Exp serve Bank Fees serve-New parking lot entry gate wair handler for floors	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$0.00 \$0.00 \$0.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00	\$9,000.00 \$460,259.00 2024 Budget \$0.00 \$1,000.00 \$1,500.00 \$200,000.00 \$0.00 \$46,000.00 \$20,000.00	-\$456,759 2024 com to 2 \$6 \$7 \$7 \$1,000 \$1,500 \$200,000 \$6 \$
THER INCOME - RE 46-4650-00 Inte 900 come Accounts Tot (pense Accounts 91-9100-00 Insu 91-9105-00 Deg 91-9110-00 Imp 91-9110-00 Imp 91-9120-00 Rer 91-9130-00 Sec 91-9135-00 Res 91-9146-00 Res Furn Furn	surance Claim Expense expreciation Expense exprecia	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00	\$9,000.00 \$460,259.00 2024 Budget \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$200,000.00 \$0.00 \$46,000.00 \$46,000.00 \$10,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$1,500 -\$1,500 -\$200,000 \$0 \$46,000 -\$22,000 -\$10,000
THER INCOME - RE	surance Claim Expense preciation Expense provement Loan Interest #1 provement Loan Interest #2 modeling Project- CD Smith curity Spec Assmnt Exp eserve Bank Fees wair handler for floors miture edits to Lobby & Club Room al balcony doors and leaky windows	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$13.00 \$180.00 \$15,122.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00	\$9,000.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$200,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	-\$456,759 2024 com to 2 \$(\$(-\$1,000 -\$1,500 -\$200,000 \$(\$(-\$46,000 -\$10,000 -\$10,000 -\$10,000
THER INCOME - RE	erest Income - Bank - Reserve btal surance Claim Expense preciation Expense provement Loan Interest #1 provement Loan Interest #2 modeling Project- CD Smith curity Spec Assmnt Exp serve Bank Fees serve-New parking lot entry gate wair handler for floors rniture edits to Lobby & Club Room al balcony doors and leaky windows we Schneider Electric bulding control sys	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.000	\$9,000.00 \$460,259.00 \$0.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$250,000.00	-\$456,759 2024 com to 2 \$6 \$6 -\$1,000 -\$1,500 -\$20,000 \$6 -\$46,000 -\$20,000 -\$10,000 -\$25,000 -\$25,000
THER INCOME - RE	erest Income - Bank - Reserve botal surance Claim Expense expreciation Expense provement Loan Interest #1 provement Loan Interest #2 emodeling Project-CD Smith curity Spec Assmnt Exp siserve Bank Fees siserve-New parking lot entry gate wair handler for floors emitter edits to Lobby & Club Room al balcony doors and leaky windows wis Schneider Electric building control sys eplace garage sprinkler heads	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00	\$5,586.64 2023 Remaining \$0.00 \$10.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	\$9,000.00 \$460,259.00 \$0.00 \$1,000.00 \$1,500.00 \$200,000.00 \$200,000.00 \$200,000.00 \$20,000.00 \$250,000.00 \$250,000.00 \$250,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$0 \$1,000 -\$1,500 -\$200,000 \$0 \$0 -\$46,000 -\$20,000 -\$10,000 -\$25,000 -\$25,000 -\$25,000
THER INCOME - RE	erest Income - Bank - Reserve stal surance Claim Expense expreciation Exp expreciation expreciation Exp expreciation expreciati	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$11,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,730.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,000.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$1,000.00 \$200,000.00 \$46,000.00 \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$0 -\$1,000 -\$1,500 -\$20,000 \$0 \$0 \$1,500 -\$20,000 -\$10,000 -\$25,000 -\$25,000 -\$25,000 -\$25,000
THER INCOME - RE	erest Income - Bank - Reserve State State	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00	\$5,586.64 2023 Remaining \$0.00 \$10.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	\$9,000.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$0 \$1,000 -\$1,500 -\$200,000 \$0 \$0 -\$46,000 -\$20,000 -\$10,000 -\$25,000 -\$25,000 -\$25,000
THER INCOME - RE	erest Income - Bank - Reserve strance Claim Expense preciation Expense provement Loan Interest #1 provement Loan Interest #2 productive Spec Assmnt Exp provement Exp provement Loan Interest #2 provement Loan Interest #3 prover New parking lot entry gate prover New parking lot entry gate prover New parking lot entry gate prover Loan Interest #3 prover Loan Interest #4 provement Loan Interest #4 p	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$11,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,730.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,000.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$1,000.00 \$200,000.00 \$46,000.00 \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$0 -\$1,000 -\$1,500 -\$20,000 \$0 \$0 \$1,500 -\$20,000 -\$10,000 -\$25,000 -\$25,000 -\$25,000 -\$25,000
THER INCOME - RE	erest Income - Bank - Reserve State State	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$11,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,730.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,000.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$0 -\$1,000 -\$1,500 -\$20,000 \$0 \$0 \$1,500 -\$20,000 -\$10,000 -\$25,000 -\$25,000 -\$25,000 -\$25,000
THER INCOME - RE	erest Income - Bank - Reserve strance Claim Expense preciation Expense provement Loan Interest #1 provement Loan Interest #2 productive Spec Assmnt Exp provement Exp provement Loan Interest #2 provement Loan Interest #3 prover New parking lot entry gate prover New parking lot entry gate prover New parking lot entry gate prover Loan Interest #3 prover Loan Interest #4 provement Loan Interest #4 p	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$11,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,730.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,000.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$1,500 -\$1,500 -\$200,000 -\$46,000 -\$20,000 -\$25,000 -\$25,000 \$0
THER INCOME - RE	erest Income - Bank - Reserve potal surance Claim Expense expreciation Expense expreciation Expense provement Loan Interest #1 provement Loan Interest #2 provement Loan Interest #1 provement #1 provement Loan Interest #1 provement Loan	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$11,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,730.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,000.00 \$460,259.00 \$0.00 \$1,000.00 \$1,500.00 \$200,000.00 \$0.00 \$200,000.00 \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$100,000.00 \$110,000.00 \$110,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$1,500 -\$1,500 -\$200,000 -\$46,000 -\$20,000 -\$25,000 -\$25,000 \$0
THER INCOME - RE	surance Claim Expense preciation Expense provement Loan Interest #1 provement Loan Interest #2 provement Loan Interest #3 provement Loan Interest #3 provement Loan Interest #3 provement Loan Interest #1 provement Loan Interest #3 provement Loan Interest #3 provement Loan Interest #3 provement Loan Interest #1 provement Loan Interest #2 provement Loan Interest #1 proveme	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$11,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,730.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,000.00 \$460,259.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$200,000.00 \$46,000.00 \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$10,000.00 \$10,000.00 \$10,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$0 -\$1,000 -\$1,500 -\$20,000 \$0 \$0 \$1,500 -\$20,000 -\$10,000 -\$25,000 -\$25,000 -\$25,000 -\$25,000
THER INCOME - RE	erest Income - Bank - Reserve botal surance Claim Expense preciation Expense provement Loan Interest #1 provement Loan Interest #2 modeling Project- CD Smith curity Spec Assmnt Exp eserve Bank Fees eserve-New parking lot entry gate w air handler for floors riture edits to Lobby & Club Room al balcony doors and leaky windows w Schneider Electric bulding control sys place garage sprinkler heads cade Repair- North Elevation eserve-Garage Floors (3) Repairs stall drains in receiving area esserve: Contingency fund for vaulted embrane between garage roof & patio or w laundry room floor and paint	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$11,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,730.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,000.00 \$460,259.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$200,000.00 \$10,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$10,000.00 \$110,000.00 \$110,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$1,500 -\$1,500 -\$200,000 -\$46,000 -\$20,000 -\$25,000 -\$25,000 \$0
THER INCOME - RE	surance Claim Expense preciation Expense provement Loan Interest #1 provement Loan Interest #2 productive Special Serve Assmnt Exp provement Loan Interest #2 productive Spec Assmnt Exp provement Loan Interest #2 provement Loan Interest #3 provement Loan Interest #4 provement Loan Interest #	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$11,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,730.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,000.00 \$460,259.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$200,000.00 \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$10,000.00 \$110,000.00 \$110,000.00 \$110,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$0 -\$1,000 -\$1,500 -\$20,000 \$0 \$0 \$1,500 -\$20,000 -\$10,000 -\$25,000 -\$25,000 -\$25,000 -\$25,000
THER INCOME - RE	surance Claim Expense expreciation Project- CD Smith excrity Spec Assmnt Exp expreciation Project- CD Smith expression Pr	\$3,500.00 2023 Budget	\$505,259.33 \$2023 Actual \$22,635.17 \$5,476.80 \$1,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000 \$0.00 \$0.00 \$0.00	\$5,586.64 2023 Remaining \$0.00 \$10.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,990.00	\$9,000.00 \$460,259.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$46,000.00 \$20,000.00 \$10,000.00 \$25,000.00 \$25,000.00 \$10,000.00 \$10,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	-\$456,759 2024 com to 2 \$0 \$
THER INCOME - RE	surance Claim Expense expreciation Project- CD Smith excrity Spec Assmnt Exp expreciation Project- CD Smith expression Pr	\$3,500.00 2023 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$505,259.33 2023 Actual \$22,635.17 \$5,476.80 \$11,417.79 \$2,023.94 \$650,726.60 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,730.00	\$5,586.64 2023 Remaining \$0.00 \$0.00 \$113.00 \$180.00 \$15,122.37 \$0.00 \$	\$510,845.97 2023 Projected \$22,635.17 \$5,476.80 \$1,530.79 \$2,203.94 \$665,848.97 \$33,601.00 \$279.81 \$13,905.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,000.00 \$460,259.00 \$460,259.00 \$0.00 \$0.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$200,000.00 \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$10,000.00 \$110,000.00 \$110,000.00 \$110,000.00	-\$456,759 2024 com to 2 \$0 \$0 \$0 -\$1,000 -\$1,500 -\$20,000 \$0 \$0 \$1,500 -\$20,000 -\$10,000 -\$25,000 -\$25,000 -\$25,000 -\$25,000

Cash Beg Balance Annual Surplus/(Deficit) Reserve Ending Balance \$993,584.14 -\$11,428.73 **\$982,155.41** \$982,155.41 -\$363,241.00 **\$618,914.41**