

	2024 Approved	Actuals at 09/30/2024	Oct-Dec 2024 Estimates	2024 projected	Delta Budget to 2024	2025 Approved Budget	
Grounds							
7115 - Lawn &	\$1,500.00	\$0.00	\$200.00	\$200.00	-\$1,300.00	\$1,500	
7140 - Tree	\$800.00	\$0.00	\$200.00	\$200.00	-\$600.00	\$800	
Total Grounds	\$2,300.00	\$0.00	\$400.00	\$400.00	-\$1,900.00	\$2,300.00	
Building							
7210 - Building	\$15,000.00	\$18,761.88	\$4,690.47	\$23,452.35	\$8,452.35	\$20,000	
7211 - Building /	\$10,000.00	\$3,030.54	\$757.64	\$3,788.18	-\$6,211.83	\$5,000	
7220 - Pest Control	\$2,400.00	\$1,862.71	\$626.99	\$2,489.70	\$89.70	\$2,583	626.99 per qtr
Total 7200.00	\$27,400.00	\$21,792.42	\$6,075.10	\$29,730.23	\$2,330.23	\$27,583.00	
Pool & Recreation							
7320 - Pool Equip /	\$5,665.00	\$2,966.88	\$0.00	\$2,966.88	-\$2,698.12	\$5,000	
Total Pool &	\$5,665.00	\$2,966.88	\$0.00	\$2,966.88	-\$2,698.12	\$5,000.00	
Utilities							
7510 -	\$49,262.00	\$40,618.77	\$10,154.69	\$50,773.46	\$1,511.46	\$52,300	3% increase
7520 - Electric	\$15,447.00	\$12,332.49	\$3,083.12	\$15,415.61	-\$31.39	\$15,900	3% increase
7530 - Cable TV	\$1,297.00	\$1,136.85	\$284.21	\$1,421.06	\$124.06	\$1,500	3% increase
7540 - Trash	\$8,690.00	\$7,126.45	\$1,781.61	\$8,908.06	\$218.06	\$9,720	8% increase
Total Utilities	\$74,696.00	\$61,214.56	\$15,303.64	\$76,518.20	\$1,822.20	\$79,420.00	
Elevators							
7610 - Elevator	\$7,440.00	\$5,751.00	\$1,437.75	\$7,188.75	\$5,500.00	\$7,440	Flat ytv
7611 - Elevator	\$4,000.00	\$6,140.90	\$1,535.23	\$7,676.13	\$3,676.13	\$4,000	Reduced from
7612 - Elevator	\$1,027.00	\$1,251.90	\$312.98	\$1,564.88	\$537.88	\$1,600	Current billing
Total Elevators	\$12,467.00	\$13,143.80	\$3,285.95	\$16,429.75	\$9,714.00	\$13,040.00	
Payroll							
7710 - Taxes	\$7,971.00	\$3,314.27	\$828.57	\$4,142.84	-\$3,828.16	\$8,124	
7711 - Wages	\$59,136.00	\$43,737.39	\$10,934.35	\$54,671.74	-\$4,464.26	\$60,252	
7720 - Health	\$10,915.00	\$8,277.27	\$2,069.32	\$10,346.59	-\$568.41	\$11,556	
Total Payroll	\$78,022.00	\$55,328.93	\$13,832.23	\$69,161.16	-\$8,860.84	\$79,932.00	
Administrative							
7810 - Insurance	\$264,806.00	\$181,808.95	\$45,452.24	\$227,261.19	-\$37,544.81	\$255,795	20% increase
7820 -	\$5,000.00	\$175.00	\$2,000.00	\$2,175.00	-\$2,825.00	\$5,000	
7825 - Accounting	\$2,800.00	\$1,996.53	\$499.13	\$2,495.66	-\$304.34	\$2,800	
7830 - Division	\$100.00	\$61.25	\$0.00	\$61.25	-\$38.75	\$100	
7835 - Fees, Dues,	\$900.00	\$1,600.00	\$0.00	\$1,600.00	\$700.00	\$1,600	
7840 - Income Tax	\$0.00	\$745.00	\$0.00	\$745.00	\$745.00	\$1,000	
7870 -	\$16,044.00	\$12,033.00	\$3,008.25	\$15,041.25	-\$1,002.75	\$16,480	3% increase
7875 - Telephone	\$650.00	\$634.08	\$158.52	\$792.60	\$142.60	\$800	
7880 - Office	\$4,000.00	\$2,470.69	\$1,000.00	\$3,470.69	-\$529.31	\$4,000	
7885 - Bank	\$50.00	\$103.00	\$25.75	\$128.75	\$78.75	\$50	
Total	\$294,350.00	\$201,627.50	\$52,143.89	\$253,771.39	-\$40,578.61	\$287,625.00	
Total Expenses	\$494,900.00	\$356,074.09	\$91,040.81	\$448,977.61	-\$40,171.14	\$494,900.00	
Operating Budget	Current						
Total Expenses	\$494,900.00						
Cost/unit/year	\$10,100.00						
Cost/unit/quarterly	\$2,525.00						
	34,300						
Reserve Budget	700						
Total Reserves	175						
Reserves/unit/year							
Reserves/unit/quarter							
Total Quarterly	\$2,700.00		\$2,850				

Quarterly Assessment
Recommendation

\$494,900
\$10,100
\$2,525
\$1,300
\$325