

9/15/2023

**Approved 2024 Budget**

**Calder Park Condominiums**

Income	2024
6310 Maintenance Fee Income	\$107,800.00
6331 Sponsor Maint .	\$38,200.00
6340 Time Warner Cable Income	\$2,500.00
6380 Working Capital	\$2,000.00
6911 Interest Income Reserve	\$2,500.00
<b>Total Income</b>	<b>\$153,000.00</b>

Expenses	2024
7010 Management Fee	\$24,000.00
7020 Accounting Fee	\$1,000.00
7022 Payroll Processing	\$2,860.00
7140 Audit Fee	\$1,000.00
7160 Legal Fees	\$500.00
7250 Bank Charges	\$200.00
7260 Postage and Copies	\$100.00
7280 Insurance	\$32,000.00
7282 D and O Insurance	\$2,500.00
7320 Office Supplies	\$100.00
8220 Pool Repairs	\$500.00
8240 Pool Supplies	\$1,000.00
8250 Pool Telephone	\$650.00
8310 Pool Maintenance	\$500.00
8650 Salary	\$15,600.00
8710 Employer Taxes	\$600.00
8910 Electricity- Common Area	\$6,500.00
8931 Water	\$21,500.00
9010 Tree Maintenance	\$1,500.00
9015 Gate Maintenance	\$500.00
9090 Supplies Misc	\$0.00
9110 General Maint and Repairs	\$0.00
9145 Annual Back Flow	\$1,000.00
9150 Gutter Cleaning	\$1,500.00
9180 Plumbing Repairs -Common	\$500.00
9190 Electrical Repairs	\$500.00
9200 Janitorial Supplies	\$0.00
9580 Misc Maintenance	\$0.00
9610 Grounds Maintenance	\$0.00
9612 Landscaping Misc/Mulch	\$1,390.00
9700 Trash	\$10,500.00
9750 Extermination	\$2,500.00
9910 Reserves	\$22,000.00
9912 Interest Reserve	\$0.00
<b>Total Expenses</b>	<b>\$153,000.00</b>