

Budget
Gardens II of Glenmary Village

Order: TDYKF4Q3V
Address: 9103 Meadow Valley Ln Unit 201
Order Date: 08-10-2023
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Budget Gardens II of Glenmary Village

Friday, February 10, 2023 14:11

Budget 2023

Date: 1/1/2023 - 12/31/2023

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
31000 Condominium Fees	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.62	92,071.00
	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.58	7,672.62	92,071.00
EXPENSE													
57100 Additional Landscapii	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
57000 Garbage	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	8,280.00
45500 Gas & Electric Exper	480.83	480.83	480.83	480.83	480.83	480.83	480.83	480.83	480.83	480.83	480.83	480.87	5,770.00
66500 General admin-posta	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
58440 Gutter Maint/Repair	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
58000 Landscaping Contrac	1,786.25	1,786.25	1,786.25	1,786.25	1,786.25	1,786.25	1,786.25	1,786.25	1,786.25	1,786.25	1,786.25	1,786.25	21,435.00
63500 Liabilty/Property Insu	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00
65500 Management Fees	674.68	674.68	674.68	674.68	674.68	674.68	674.68	674.68	674.68	674.68	674.68	674.68	8,096.16
59400 Master Association F	130.25	130.25	130.25	130.25	130.25	130.25	130.25	130.25	130.25	130.25	130.25	130.25	1,563.00
67000 Professional/Legal F	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
58300 Repair & Maintenanc	501.24	501.24	501.24	501.24	501.24	501.24	501.24	501.24	501.24	501.24	501.24	501.20	6,014.84
70000 Reserve Offset	(983.92)	(983.92)	(983.92)	(983.92)	(983.92)	(983.92)	(983.92)	(983.92)	(983.92)	(983.92)	(983.92)	(983.88)	(11,807.00)
58200 Snow Removal	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
68500 Taxes/State Filing Fe	25.42	25.42	25.42	25.42	25.42	25.42	25.42	25.42	25.42	25.42	25.42	25.38	305.00
69000 Transfer to Reserves	983.92	983.92	983.92	983.92	983.92	983.92	983.92	983.92	983.92	983.92	983.92	983.88	11,807.00
47000 Water & Sewer	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.63	26,000.00
	8,855.34	8,855.34	8,855.34	8,855.34	8,855.34	8,855.34	8,855.34	8,855.34	8,855.34	8,855.34	8,855.34	8,855.26	106,264.00
Net Income/(Loss)	(1,182.76)	(1,182.76)	(1,182.76)	(1,182.76)	(1,182.76)	(1,182.76)	(1,182.76)	(1,182.76)	(1,182.76)	(1,182.76)	(1,182.76)	(1,182.64)	(14,193.00)

Income: 92,071.00

Expense: 106,264.00

Total: (14,193.00)