

Carlson Ridge Condominium 2025 Approved Budget

8

Common Charge \$ 430.00

2025 Budget

Income

Budgeted Income

5110 - Common Charges	\$247,680.00
5250 - Insurance Claim Income	\$0.00
5410 - Resale Certificate Fees	\$0.00
5350 - Interest Income	\$0.00
5310 - Late Charges	\$0.00
5130 - Assessment	\$0.00
5340 - Reserve Transfers In	\$20,000.00
5220 - Work Order Pass Through	\$0.00
5235 - NSF	\$0.00
5420 - Capital Contribution - Unit Sales	\$0.00
<u>Total Other Income</u>	\$267,680.00

Expense

7110 - Office	\$2,000.00
7860 - Capital Contribution Transfer	\$0.00
7820 - Long Term Capital	\$62,112.00
7840 - Deferred Maintenance	\$1,200.00
7410 - Management	\$14,832.00
7100 - Late Charge Expense	\$150.00
7315 - Hydrants	\$4,150.00
7320 - Electricity	\$2,200.00
7415 -Trash /Recycling	\$13,759.00
7420 - Landscaping/Snow	\$73,473.00
7425 - Lawn Weed & Feed	\$7,525.00
7509 - Gutter Cleaning	\$2,100.00
7510 - Tree Trim and Removal	\$6,000.00
7511 - Power Wash	\$4,084.00
7512 - Paint and Repair Wooden Trim	\$1,000.00
7513 - Seal/Repair Driveways	\$2,000.00
7514 - Roof Repair	\$2,400.00
7516 - Landscaping Enhancements	\$1,500.00
7517 - Unplanned Repairs - Misc.	\$7,000.00
7405 - Insurance	\$38,290.00
7220 - Accounting - Tax Preparation	\$1,280.00
7515 - Misc.: Contributions, etc.	\$200.00
7750 - Insurance Claim Expense	\$0.00
7210 - Legal	\$0.00
7810 - Roof Replacement	\$0.00

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7751 - S.P. - Retaining Wall	<u>\$16,000.00</u>
7730 - Asphalt Work & Driveway Replacement	<u>\$4,000.00</u>
Total Expense	<u>\$267,255.00</u>
<u>Net P/L</u>	425.00