

EDISON GLEN CONDOMINIUM ASSO - 2023 BUDGET

Income	2022 Budget	10 Month Actual	2023 Budget (\$290)
04020 - Association Dues	\$1,092,720.00	\$966,827.00	\$1,092,720.00
04040 - Lease Registration Income	\$5,000.00	\$3,600.00	\$5,000.00
04280 - Key Charge	\$500.00	\$0.00	\$100.00
04500 - Membership Fees	\$3,000.00	\$8,050.00	\$5,000.00
04540 - Municipal Reimbursement	\$2,500.00	\$2,950.00	\$2,950.00
04520 - Misc Income	\$0.00	\$434.00	\$500.00
Total Income	\$1,103,720.00	\$981,861.00	\$1,106,270.00

Expense	2022 Budget	10 Month Actual	2023 Budget (\$290)
01040 Cash-Reserves	\$114,000.00	\$76,000.00	\$84,000.00
05570 Accounting Fees	\$5,000.00	\$0.00	\$5,500.00
05100 - Bad Debt Expense	\$5,000.00	\$0.00	\$24,320.00
05200 Bank Fees	\$520.00	\$153.75	\$500.00
05340 Engineering	\$5,000.00	\$17,033.00	\$5,000.00
05500 Insurance Expense	\$118,000.00	\$114,101.00	\$118,000.00
05520 Legal Fees-Collection	\$15,000.00	\$13,845.00	\$15,000.00
05560 - Licenses, Permits, Inspect.	\$1,000.00	\$2,853.00	\$2,500.00
05600 Management Fees	\$75,000.00	\$65,000.00	\$84,000.00
05640 Miscellaneous Expense	\$5,000.00	\$14,482.00	\$5,000.00
05660 Office Expense	\$15,000.00	\$18,757.00	\$15,000.00
05670 Parking Lot-Car Permit Checker	\$10,400.00	\$9,400.00	\$9,600.00
05720 Postage	\$1,200.00	\$1,298.00	\$1,500.00
05800 Real Estate Taxes	\$4,500.00	\$4,250.00	\$4,500.00
05850 Telephone & Cable	\$3,500.00	\$2,895.00	\$3,200.00
05855 Communication-Statcom Fee	\$2,500.00	\$0.00	\$0.00
06080 Exterminating	\$20,000.00	\$23,920.00	\$20,000.00
06100 Landscaping	\$38,000.00	\$29,838.00	\$38,000.00
06105 Landscaping-Non-Contract	\$10,000.00	\$10,643.00	\$10,000.00
06110 Mulch	\$10,000.00	\$23,458.00	\$10,000.00
06150 Alarm Security System	\$2,000.00	\$307.00	\$800.00
06200 Snow Removal	\$50,000.00	\$23,331.00	\$50,000.00
06301 Pool Maintenance	\$30,000.00	\$35,424.00	\$30,000.00
06400 Trash Removal	\$60,000.00	\$56,146.00	\$65,000.00
07100 Electric	\$30,000.00	\$26,517.00	\$30,000.00
07200 Water	\$185,000.00	\$144,727.00	\$185,000.00
07300 Sewer	\$100,000.00	\$95,167.00	\$100,000.00
07500 Gas-Office	\$2,500.00	\$616.00	\$1,000.00
08020 General Repairs	\$65,000.00	\$66,009.00	\$70,000.00
08030 Maint. Tools & Supplies	\$10,000.00	\$9,303.00	\$10,000.00
08035 Plumbing Repairs	\$7,500.00	\$7,949.00	\$7,500.00
08039 Electrical Repairs	\$7,500.00	\$6,106.00	\$7,500.00
08150 Fire Suppression Inspection	\$1,000.00	\$641.00	\$650.00
08055 Sprinkler System Maintenance	\$15,000.00	\$19,464.00	\$10,000.00
08200 Janitorial	\$30,000.00	\$26,656.00	\$30,000.00
08350 Building/Grounds Maintenance	\$45,000.00	\$35,774.00	\$48,000.00
08710 Insurance Workers Comp.	\$1,100.00	\$1,105.00	\$1,200.00
08033 Janitorial Supplies	\$1,000.00	\$912.00	\$1,000.00
04530 Repairs/Damage to Unit	\$1,500.00	\$448.00	\$1,000.00
08800 Capital Improvement	\$0.00	\$57,995.00	\$0.00
08400 Homeowner Fee Reimbursement	\$1,000.00	\$1,615.00	\$2,000.00
From Reserve for Capital Projects	\$0.00	\$40,234.00	\$0.00
Total Expense	\$1,103,720.00	\$1,003,904.75	\$1,106,270.00