

Walton Village Condominiums 2022-2023 Budget

	2022-2023 Budget
Income	
Operating Revenue	
4300 · Operating Assessment Dues	\$ 433,460.00
4107 · Late Fees	\$ 1,000.00
4109 · Interest Income	\$ 100.00
4104 · Misc Income	\$ -
4111 · Amenity Rental Income	\$ 7,200.00
Total Operating Revenue	\$ 441,760.00
Reserve Revenue	
4500 · Major Maintenance Reserve	\$ 238,540.00
Total Reserve Revenue	\$ 238,540.00
Total Income	\$ 680,300.00
Operating Expenses	
5018 · Property Mgmt/Admin. Fees	\$ 74,560.00
5004 · Maintenance Labor	\$ 15,000.00
5005 · Maintenance Supplies	\$ 1,500.00
5011 · Electricity	\$ 16,000.00
5014 · Trash Removal	\$ 26,500.00
5016 · Water & Sewer Fees	\$ 75,000.00
5015 · Cable TV	\$ 69,000.00
5020 · Insurance	\$ 40,000.00
5049 · Compliance/Miscellaneous	\$ 500.00
5081 · Insurance Claims	\$ 5,000.00
5033 · Legal Expense	\$ 3,000.00
5051 · Pool Utilities	\$ 5,000.00
5053 · Fire Alarm R&M	\$ 12,000.00
5054 · Grounds/Landscaping Service	\$ 30,000.00
5058 · Audit & Tax Return	\$ 5,500.00
5059 · Fire Protection/Maint.	\$ 3,500.00
5061 · Meeting & Operations Expenses	\$ -
5003 · Pest Control	\$ 200.00
5063 · Pool/Amenity Supplies	\$ 17,000.00
5084 · Building Maintenance	\$ 5,000.00
5094 · Parking Enforcement	\$ -
5102 · Security Cameras	\$ 3,000.00
5062 · Snow Plowing	\$ 11,000.00
5090 · Roof - Snow Removal	\$ 3,500.00
5092 · Sidewalk - Snow Removal	\$ 20,000.00
Total Operating Expenses	\$ 441,760.00
Reserve Expenses	\$ 145,984.50
Total Expenses	\$ 587,744.50
Net Income	\$ 92,555.50