

Trey Gardens Condominium Trust 2024 Budget

Income

4000 · Income		
4100 · Condo Assessments	96,750.00	
4300 · Laundry Income	<u>4,000.00</u>	
Total 4000 · Income		<u><u>100,750.00</u></u>

Expenses

6000 · Trust Expenses		
6012 · Insurance	23,150.00	
6013 · Licenses, Permits & Fees	300.00	
6015 · Office	1,902.92	
6016 · Bank & Finance Charges	100.00	
6100 · Professional Fees	16,697.00	
6150 · Taxes	0.00	
6160 · Website	<u>525.00</u>	
Total 6000 · Trust Expenses		42,674.92
6200 · Building Expenses		
6201 · Maintenance & Repairs	2,500.00	
6202 · Capital Expense	1,000.00	
6203 · Janitorial	12,900.00	
6204 · Trash removal	6,085.08	
6205 · Security & Alarms	4,150.00	
6208 · Supplies	100.00	
6209 Outside Maintenance	4,700.00	
6250 · Utilities	15,000.00	
6270 · Pest Control	<u>1,500.00</u>	
Total 6200 · Building Expenses		<u>47,935.08</u>
Total Expense		90,610.00
Capital Reserves Funding		<u>10,140.00</u>
		<u><u>100,750.00</u></u>