

2022 Gambel St Budget

	Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	2.40
Late Fees and Interest	210.00
Operating Assessments	53,866.92
<b>Total Income</b>	<b>54,079.32</b>
<b>Expense</b>	
Bank Fees	120.00
Insurance	9,720.00
Landscape	
Landscape Maint - Contract	6,400.00
Landscape Maint - Irrigation	1,500.00
Landscape Maint - Non Contract	
Landscape Maint - Trees	2,500.00
<b>Total Landscape</b>	<b>10,400.00</b>
Management	6,600.00
Misc Admin Exp	240.00
Pest Control	1,200.00
Repairs & Maintenance	
Deck Repair	
Heat Tape	
Seal Coating/Parking Lot	
Repairs & Maintenance - Other	2,400.00
<b>Total Repairs &amp; Maintenance</b>	<b>2,400.00</b>
Snow Removal	
Snow Removal - Contract	6,000.00
Snow Removal - Non Contract	750.00
<b>Total Snow Removal</b>	<b>6,750.00</b>
Tax Preparation	300.00
Trash Removal	3,840.00
Utilities	
Electric	264.00
Irrigation Water	5,600.00
<b>Total Utilities</b>	<b>5,864.00</b>
Total Expense	47,434.00
Net Ordinary Income	6,645.32
Other Income/Expense	
Other Income	
Interest Income - Reserve	6.00
Reserve Assessments	28,500.00
<b>Total Other Income</b>	<b>28,506.00</b>
<b>Net Other Income</b>	<b>28,506.00</b>
	<b>35,151.32</b>