

Sylvan Square Condominium Association
2023 Budget

Accounts Names	Approved 2023 Budget
Ordinary Income/Expense	
Income	
4100 Common Assessments - Operating	72,960.00
Total Income	72,960.00
Expense	
6000 Administration	
6010 Audit & Tax Preparation	310.00
6020 Insurance Expense	9,572.00
6030 Management Fees	6,600.00
6040 Accounting	3,120.00
6100 Legal	250.00
6120 Website	360.00
6110 Misc Administrative Expense	214.00
Total Administration	20,426.00
6115 Cost Share with ERCCA	239.00
7000 Landscaping	
7010 Landscape Maint - Contract	5,319.00
7020 Landscape Maint - Irrigation	400.00
7030 Landscape Maint - Non Contract	289.00
7040 Landscape Maint - Trees	1,500.00
Total Landscaping	7,508.00
7100 Maintenance	
7110 Alarm Monitoring & TI	1,000.00
7120 Fire Sprinkler Testing, Repairs	1,276.00
7130 Pest Control	600.00
7140 Repair & Maintenance	1,500.00
7150 Snow Removal	5,019.00
7160 Trash Removal	1,584.00
Total Maintenance	10,979.00
7200 Utilities	
7210 Electric	4,834.00
7220 Telephone - Fire Alarm	1,693.00
7230 Water - Irrigation	2,135.10
7240 Water & Sewer	24,785.00
Total Utilities	33,447.10
Total Expense	72,599.10
Net Ordinary Income	360.90
Other Income/Expense	
Other Income	
8000-2 Common Assessments - Reserve	22,080.00
8030-2 Interest Income	
Total Other Income	22,080.00
Other Expense	
Reserve Expenditures	
Painting	
Asphalt & Concrete	3,433.00
Grounds	6,334.00
Roof	
Contingency	1,000.00
Total Other Expense	10,767.00
Net Other Income	11,313.00
	11,673.90