

Budget
Mt. Washington Condo

Order: R5N24TGN8
Address: 1703 Mount Washington Ct Apt D
Order Date: 02-01-2023
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Approved Budget

Mt Washington Hills Condominium Association, Inc.

Year 2023



	2023 Budget
Revenue	
Revenue	
4110 - Assessment Income	251,808.00
4111 - Late Fees	500.00
4171 - Move-In/Move-Out Fee	600.00
Total: Revenue	252,908.00
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Expense	
Expense	
Administrative	
550200 - Management Fee	18,000.00
5504 - Tax/Audit Prep Fees	1,750.00
550801 - Taxes/Misc Fees - Federal Income Tax	200.00
551200 - Insurance Premium - General	35,000.00
551600 - Insurance Deductible - General	10,000.00
5520 - Legal-Collection	2,000.00
5521 - Legal-General Matters	3,000.00
556000 - Office Exp - Misc Admin/Expense	1,200.00
5596 - Storage Rental	100.00
Total: Administrative	71,250.00
Utilities	
5610 - Electric Expense	9,957.00
5635 - Telephone Expense	3,000.00
5650 - Water/Sewer	34,930.00
Total: Utilities	47,887.00
Operating	
570210 - Tree Maintenance	2,000.00
5730 - Snow Removal Exp.	7,597.00
577002 - Site Maint - Building Maint. Rep	20,000.00
577061 - Site Maint - Elevator Repair	4,000.00
577092 - Site Maint - Janitorial Supplies	600.00
577102 - Trash Removal	900.00
577104 - Contract - Elevator Maint	6,210.00
577111 - Contract - Exterminator	2,000.00
577118 - Contract - Janitorial	21,000.00
577177 - Contract - Grounds Maintenance	9,160.00
577188 - Fire Inspection/Prevention	4,000.00
Total: Operating	77,467.00
Reserve Transfer	
592001 - Capital Reserve	56,304.00
Total: Reserve Transfer	56,304.00
Total: Expense	252,908.00
Total: Expense	252,908.00