Budget Patriot Condominium Unit Owner's Association Inc.

Order: LDGKPHV55

Address: 310 Patriot Ln Unit D

Order Date: 12-07-2023 Document not for resale

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Patriot Condominium

Unit Owners Association

Adjusted LDW 10/18/22 Agreed by board - sending to Bill 2025 Operating Budget Submitted By Beth Black

Incom Inco	ciation Dues tal Contribution tion Income tal Fee Reimbursement Fee Total Income conses conting con Books tricity cance Loss cance discape Contract al Fees tenance/Building cellaneous Expense agement Contract	\$181,278.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$181,278.00 \$450.00 \$200.00 \$10,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$8,328.00	2021 Final 12/31/2021 181,278 3,165 570 81 9,679 1,352 \$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 15,000 0	2022 Approved 10/13/2021 181,278 0 0 0 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$126,420.01 \$126,420.01 \$2,682.00 \$170.00 \$127.27 -\$3,487.10 \$1,859.02 \$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$11,473.82 \$11,800.00 \$2,556.00	\$0 \$0 \$0 \$0 \$0 \$0 \$203,586.00 5,500 10,000	2023 Explanation 5% Inc/Concrete/reserve How much per year/owne tax preparation 2023 No coupon books based on '20 historical da deductible Umbrella increased premium
#1010 Association Associatio	ciation Dues tal Contribution tion Income tal Fee Reimbursement Fee Total Income conses conting con Books tricity cance Loss cance discape Contract al Fees tenance/Building cellaneous Expense agement Contract	\$181,278.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$181,278.00 \$200.00 \$5,000.00 \$10,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$15,000.00	12/31/2021 181,278 3,165 570 81 9,679 1,352 \$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000 15,000	10/13/2021 181,278 0 0 0 \$ \$ \$ \$ 475 200 5,500 5,000 29,000 17,700 4,000	\$126,420.01 \$2,682.00 \$170.00 \$127.27 -\$3,487.10 \$1,859.02 \$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	\$203,586 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tax preparation 2023 No coupon books based on '20 historical da deductible Umbrella increased premium
#1010 Association Associatio	ciation Dues tal Contribution tion Income tal Fee Reimbursement Fee Total Income conses conting con Books tricity cance Loss cance discape Contract al Fees tenance/Building cellaneous Expense agement Contract	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,278.00 \$450.00 \$200.00 \$5,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$15,000.00	181,278 3,165 570 81 9,679 1,352 \$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000 15,000	181,278 0 0 0 0 0 \$181,278.00 \$181,278.00 475 200 5,500 5,000 29,000 17,700 4,000	\$126,420.01 \$2,682.00 \$170.00 \$127.27 -\$3,487.10 \$1,859.02 \$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	\$203,586 \$0 \$0 \$0 \$0 \$0 \$203,586.00 5,500 10,000	tax preparation 2023 No coupon books based on '20 historical da deductible Umbrella increased premium
#1010 Association Associatio	ciation Dues tal Contribution tion Income tal Fee Reimbursement Fee Total Income conses conting con Books tricity cance Loss cance discape Contract al Fees tenance/Building cellaneous Expense agement Contract	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,278.00 \$450.00 \$200.00 \$5,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$15,000.00	3,165 570 81 9,679 1,352 \$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000 15,000	0 0 0 0 0 \$181,278.00 \$181,278.00 475 200 5,500 5,500 5,000 29,000 17,700 4,000	\$2,682.00 \$170.00 \$127.27 -\$3,487.10 \$1,859.02 \$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	\$0 \$0 \$0 \$0 \$0 \$0 \$203,586.00 5,500 10,000	tax preparation 2023 No coupon books based on '20 historical da deductible Umbrella increased premium
#1110 Capita #1150 Violati #1150 Bank I #1160 Legal #1460 Late F Exper	tal Contribution ation Income a Interest Earned al Fee Reimbursement Fee Total Income enses bunting bon Books tricity rance Loss rance lscape Contract al Fees - Collections al Fees atenance/Building ellaneous Expense agement Contract	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,278.00 \$450.00 \$200.00 \$5,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$15,000.00	3,165 570 81 9,679 1,352 \$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000 15,000	0 0 0 0 0 \$181,278.00 \$181,278.00 475 200 5,500 5,500 5,000 29,000 17,700 4,000	\$2,682.00 \$170.00 \$127.27 -\$3,487.10 \$1,859.02 \$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	\$0 \$0 \$0 \$0 \$0 \$0 \$203,586.00 5,500 10,000	tax preparation 2023 No coupon books based on '20 historical da deductible Umbrella increased premium
#1110 Capita #1150 Violati #1150 Bank I #1160 Legal #1460 Late F Exper	tal Contribution ation Income a Interest Earned al Fee Reimbursement Fee Total Income enses bunting bon Books tricity rance Loss rance lscape Contract al Fees - Collections al Fees atenance/Building ellaneous Expense agement Contract	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,278.00 \$450.00 \$200.00 \$5,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$15,000.00	3,165 570 81 9,679 1,352 \$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000 15,000	0 0 0 0 0 \$181,278.00 \$181,278.00 475 200 5,500 5,500 5,000 29,000 17,700 4,000	\$2,682.00 \$170.00 \$127.27 -\$3,487.10 \$1,859.02 \$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	\$0 \$0 \$0 \$0 \$0 \$0 \$203,586.00 5,500 10,000	tax preparation 2023 No coupon books based on '20 historical da deductible Umbrella increased premium
#1110 Capita #1150 Violati #1150 Bank I #1160 Legal #1460 Late F Exper	tal Contribution ation Income a Interest Earned al Fee Reimbursement Fee Total Income enses bunting bon Books tricity rance Loss rance lscape Contract al Fees - Collections al Fees atenance/Building ellaneous Expense agement Contract	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,278.00 \$450.00 \$200.00 \$5,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$15,000.00	3,165 570 81 9,679 1,352 \$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000 15,000	0 0 0 0 0 \$181,278.00 \$181,278.00 475 200 5,500 5,500 5,000 29,000 17,700 4,000	\$2,682.00 \$170.00 \$127.27 -\$3,487.10 \$1,859.02 \$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	\$0 \$0 \$0 \$0 \$0 \$0 \$203,586.00 5,500 10,000	tax preparation 2023 No coupon books based on '20 historical da deductible Umbrella increased premium
#4150 Violati #7150 Bank I #14160 Legal #4460 Late F #8205 Accoud #160 Coupc #160 Coupc #160 Coupc #160 Coupc #160 Lands #160 Legal #160 Legal #160 Coupc #160 Lands #160 Legal	tition Income Interest Earned Inferest Earned	\$0.00 \$0.00 \$0.00 \$0.00 \$181,278.00 \$181,278.00 \$200.00 \$5,000.00 \$10,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	570 81 9,679 1,352 \$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000	0 0 0 0 \$181,278.00 \$181,278.00 475 200 5,500 5,500 5,000 29,000 17,700 4,000	\$170.00 \$127.27 -\$3,487.10 \$1,859.02 \$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	\$0 \$0 \$0 \$0 \$203,586.00 5,500 10,000	tax preparation 2023 No coupon books based on '20 historical da deductible Umbrella increased premium
#7150 Bank I	Interest Earned If Fee Reimbursement Fee Total Income Penses Sounting Soon Books Stricity France Loss France Iscape Contract If Fees - Collections If Fees Stenance/Building Feellaneous Expense Fagement Contract	\$0.00 \$0.00 \$10.00 \$181,278.00 \$181,278.00 \$450.00 \$200.00 \$5,000.00 \$10,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	81 9,679 1,352 \$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000 15,000	0 0 0 \$181,278.00 \$181,278.00 475 200 5,500 5,000 29,000 17,700 4,000	\$127.27 -\$3,487.10 \$1,859.02 \$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	\$0 \$0 \$0 \$203,586.00 5,500 10,000 30,000	2023 No coupon books based on '20 historical da deductible Umbrella increased premium
Harmonia Harmonia Harmonia Harmonia	Total Income Total Income Penses Sounting Soon Books Irricity France Loss France Iscape Contract Il Fees - Collections Il Fees Itenance/Building Ellaneous Expense agement Contract	\$0.00 \$0.00 \$181,278.00 \$181,278.00 \$450.00 \$200.00 \$5,000.00 \$10,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	9,679 1,352 \$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000 15,000	0 0 \$181,278.00 \$181,278.00 475 200 5,500 5,000 29,000 17,700 4,000	-\$3,487.10 \$1,859.02 \$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	\$0 \$0 \$203,586.00 500 0 5,500 10,000	2023 No coupon books based on '20 historical da deductible Umbrella increased premium
Exper Exper	Fee Total Income enses bunting bon Books tricity rance Loss rance Iscape Contract al Fees - Collections al Fees ttenance/Building ellaneous Expense agement Contract	\$0.00 \$181,278.00 \$450.00 \$200.00 \$5,000.00 \$10,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	1,352 \$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000 15,000	0 \$181,278.00 475 200 5,500 5,000 29,000 17,700 4,000	\$1,859.02 \$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	\$0 \$203,586.00 500 0 5,500 10,000 30,000	2023 No coupon books based on '20 historical da deductible Umbrella increased premium
Exper	Total Income enses bunting bon Books tricity rance Loss rance lscape Contract al Fees - Collections al Fees ttenance/Building ellaneous Expense agement Contract	\$181,278.00 \$450.00 \$200.00 \$5,000.00 \$10,000.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	\$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000 15,000	\$181,278.00 475 200 5,500 5,000 29,000 17,700 4,000	\$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	\$203,586.00 500 0 5,500 10,000 30,000	2023 No coupon books based on '20 historical da deductible Umbrella increased premium
58205 Accouded to the country of the	enses bunting bon Books tricity rance Loss rance Iscape Contract Il Fees - Collections Il Fees Itenance/Building Illaneous Expense Itenance Contract	\$450.00 \$200.00 \$5,000.00 \$10,000.00 \$17,700.00 \$4,000.00 \$15,000.00 \$0.00	\$196,123.57 450 200 5,000 10,000 27,664 17,700 4,000 1,000 15,000	475 200 5,500 5,000 29,000 17,700 4,000	\$127,771.20 \$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	500 0 5,500 10,000 30,000	2023 No coupon books based on '20 historical da deductible Umbrella increased premium
58205 Accouded to the country of the	enses bunting bon Books tricity rance Loss rance Iscape Contract Il Fees - Collections Il Fees Itenance/Building Illaneous Expense Itenance Contract	\$450.00 \$200.00 \$5,000.00 \$10,000.00 \$17,700.00 \$4,000.00 \$15,000.00 \$0.00	450 200 5,000 10,000 27,664 17,700 4,000 1,000	475 200 5,500 5,000 29,000 17,700 4,000	\$475.00 \$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	500 0 5,500 10,000 30,000	2023 No coupon books based on '20 historical da deductible Umbrella increased premium
58205 Accouded to the country of the	punting pon Books tricity rance Loss rance lscape Contract al Fees - Collections al Fees ttenance/Building ellaneous Expense agement Contract	\$200.00 \$5,000.00 \$10,000.00 \$27,664.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	200 5,000 10,000 27,664 17,700 4,000 1,000	200 5,500 5,000 29,000 17,700 4,000	\$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	0 5,500 10,000 30,000	2023 No coupon books based on '20 historical da deductible Umbrella increased premium
61160 Coupc 65100 Electri 63500 Insura 63100 Insura 66200 Lands 68110 Legal 67505 Mainte 67505 Miscel 66270 Manaç 66420 Pest C 61205 Postaç 61205 Postaç 61210 Check 61235 Annua 65200 Water 67764 Septic 66440 Snow 66300 Trash 6300 Trash 61300 SCCA 61955 Contir 6800 68100 PROF 68100 RESE 68100 EXTR	rance Loss rance lscape Contract al Fees - Collections ltenance/Building ellaneous Expense agement Contract	\$200.00 \$5,000.00 \$10,000.00 \$27,664.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	200 5,000 10,000 27,664 17,700 4,000 1,000	200 5,500 5,000 29,000 17,700 4,000	\$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	0 5,500 10,000 30,000	2023 No coupon books based on '20 historical da deductible Umbrella increased premium
61160 Coupc 65100 Electri 63500 Insura 63100 Insura 66200 Lands 68110 Legal 67505 Mainte 67505 Miscel 66270 Manaç 66420 Pest C 61205 Postaç 61205 Postaç 61210 Check 61235 Annua 65200 Water 67764 Septic 66440 Snow 66300 Trash 6300 Trash 61300 SCCA 61955 Contir 6800 68100 PROF 68100 RESE 68100 EXTR	rance Loss rance lscape Contract al Fees - Collections ltenance/Building ellaneous Expense agement Contract	\$200.00 \$5,000.00 \$10,000.00 \$27,664.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	200 5,000 10,000 27,664 17,700 4,000 1,000	200 5,500 5,000 29,000 17,700 4,000	\$0.00 \$2,116.44 \$0.00 \$19,473.82 \$11,800.00	0 5,500 10,000 30,000	2023 No coupon books based on '20 historical da deductible Umbrella increased premium
55100 Electri 53500 Insura 53500 Insura 53100 Insura 56200 Lands 58110 Legal 58105 Legal 57505 Mainte 51955 Miscel 56270 Manag 56420 Pest C 51205 Postag 51210 Check 51235 Annua 55200 Water. 57764 Septic 56440 Snow 56300 Trash/ 51300 SCC/N 51955 Contir 5780 RESE EXTR HOA S	rance Loss rance lscape Contract al Fees - Collections al Fees ttenance/Building ellaneous Expense agement Contract	\$5,000.00 \$10,000.00 \$27,664.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	5,000 10,000 27,664 17,700 4,000 1,000 15,000	5,500 5,000 29,000 17,700 4,000	\$2,116.44 \$0.00 \$19,473.82 \$11,800.00	5,500 10,000 30,000	based on '20 historical dadductible Umbrella increased premium
63500 Insura 63100 Insura 63100 Insura 66200 Lands 68110 Legal 68105 Legal 68105 Mainte 61955 Miscel 66270 Manag 66420 Pest C 61205 Postag 61155 Bad D 61210 Check 61235 Annua 65200 Water 67764 Septic 66440 Snow 6300 Trash/ 63100 SCC/N 61955 Contir 67764 Septic 67764 Septic 67764 Septic 67764 Septic 67764 Snow	rance Loss rance liscape Contract il Fees - Collections il Fees itenance/Building ellaneous Expense agement Contract	\$10,000.00 \$27,664.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	10,000 27,664 17,700 4,000 1,000 15,000	5,000 29,000 17,700 4,000	\$0.00 \$19,473.82 \$11,800.00	10,000 30,000	deductible Umbrella increased premium
33100 Insura 36200 Lands 38110 Legal 38110 Legal 37505 Mainte 31955 Miscel 36270 Manag 36420 Pest C 31205 Postag 31155 Bad D 31210 Check 31235 Annua 35200 Water 37764 Septic 36440 Snow 36300 Trash 36300 Trash 36300 Trash 36300 Trash 36300 Continents 37764 Septic 36440 Snow 36300 Trash 36300 Tr	rance Iscape Contract Il Fees - Collections Il Fees Itenance/Building Illaneous Expense Itenance/Building	\$27,664.00 \$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	27,664 17,700 4,000 1,000 15,000	29,000 17,700 4,000	\$19,473.82 \$11,800.00	30,000	Umbrella increased premium
66200 Lands 68110 Legal 68105 Legal 67505 Mainte 61955 Miscel 66270 Manag 66420 Pest C 61205 Postag 61155 Bad D 61210 Check 61235 Annua 65200 Water 67764 Septic 66440 Snow 66300 Trash/ 61300 SCC/N 61955 Contir 67764 Septic 677	Iscape Contract Il Fees - Collections Il Fees Itenance/Building Il Fees Itenance/Building Il Fees Itenance/Building Il Fees Itenance/Building Itenance/Build	\$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	17,700 4,000 1,000 15,000	17,700 4,000	\$11,800.00		premium
66200 Lands 68105 Legal 68105 Legal 68105 Mainte 61955 Miscel 66270 Manag 66420 Pest C 61205 Postag 61155 Bad D 61210 Check 61235 Annua 65200 Water 67764 Septic 66440 Snow 66300 Trash/ 61300 SCC/N 61955 Contir 6*** AUDIT 6** AUDIT 6*** AUDIT	Iscape Contract Il Fees - Collections Il Fees Itenance/Building Il Fees Itenance/Building Il Fees Itenance/Building Il Fees Itenance/Building Itenance/Build	\$17,700.00 \$4,000.00 \$1,000.00 \$15,000.00 \$0.00	17,700 4,000 1,000 15,000	17,700 4,000	\$11,800.00		premium
88110 Legal 88105 Legal 88105 Legal 87505 Mainte 81955 Miscel 86270 Manag 86420 Pest C 81205 Postag 81155 Bad D 81210 Check 81235 Annua 85200 Water 87764 Septic 86440 Snow 86300 Trash/ 81300 SCC/N 81300 SCC/N 81955 Contir 8*** AUDIT 8*** AUDIT 9ROF RESE EXTR	Il Fees - Collections Il Fees Itenance/Building Il Building Il Bui	\$4,000.00 \$1,000.00 \$15,000.00 \$0.00	4,000 1,000 15,000	4,000		20,100	
58110 Legal 58110 Legal 58105 Legal 57505 Mainte 51955 Miscel 56270 Manag 56420 Pest C 51205 Postag 51155 Bad D 51210 Check 51235 Annua 55200 Water 57764 Septic 56440 Snow 56300 Trash/ 51300 SCC/N 51955 Contir 5*** AUDIT 6ROL 6ROL 6ROL 6RESE 6XTR 6XTR	Il Fees - Collections Il Fees Itenance/Building Il Building Il Bui	\$4,000.00 \$1,000.00 \$15,000.00 \$0.00	4,000 1,000 15,000	4,000			5% Fuel increase?
88105 Legal 67505 Mainte 61955 Miscel 66270 Manag 66420 Pest C 61205 Postag 61155 Bad D 61210 Check 61235 Annua 65200 Water 67764 Septic 66440 Snow 66300 Trash/ 61300 SCC/N 61955 Contir 6*** AUDIT 6*** GROL 6*** PROF 6*** RESE 6*** EXTR	Il Fees Itenance/Building ellaneous Expense agement Contract	\$1,000.00 \$15,000.00 \$0.00	1,000 15,000	,	ΨΖ,550.00	4,000	
67505 Mainte 61955 Miscel 6270 Manag 6420 Pest C 61205 Postag 61155 Bad D 61210 Check 61235 Annua 65200 Water 67764 Septic 66440 Snow 66300 Trash/ 61955 Contir *** AUDIT GROL PROF RESE EXTR	tenance/Building ellaneous Expense agement Contract	\$15,000.00 \$0.00	15,000	1 000		4,000	
67505 Mainte 61955 Miscel 6270 Manag 6420 Pest C 61205 Postag 61155 Bad D 61210 Check 61235 Annua 65200 Water 67764 Septic 66440 Snow 66300 Trash/ 61955 Contir *** AUDIT GROL PROF RESE EXTR	tenance/Building ellaneous Expense agement Contract	\$15,000.00 \$0.00	15,000		\$337.50	5,000	increase due to current
61955 Miscel 6270 Manag 6420 Pest C 61205 Postag 61155 Bad D 61210 Check 61235 Annua 65200 Water 67764 Septic 66440 Snow 66300 Trash 61300 SCC/N 61955 Contin *** AUDIT GROL PROF RESE EXTR	ellaneous Expense agement Contract	\$0.00		15,000	\$6,554.51		estimate
66270 Manage 66420 Pest C 61205 Postage 61155 Bad D 61210 Check 61235 Annua 65200 Water 67764 Septice 66440 Snow 66300 Trash 61300 SCC/N 61955 Contin *** AUDIT GROL PROF RESE EXTR. HOA S	agement Contract		(1)		φ0,004.01		
66420 Pest C 61205 Postage 61155 Bad D 61210 Check 61235 Annua 65200 Water 67764 Septic 66440 Snow 66300 Trash 6300 SCCA 61955 Contin *** AUDIT GROL PROF RESE EXTR		\$8,328.00		0		1,000	
1205 Postage 1205 Postage 1210 Check 1210 Check 1235 Annua 1220 Water 1276 Septic 1220 Water	Control		8,328	8,328	\$5,552.00		4% Inc - Extra meetings
1155 Bad D 1210 Check 1235 Annua 5200 Water 7764 Septic 6440 Snow 6300 Trash 1300 SCC/ 1955 Contir GROL PROF RESE EXTR HOA S	OUTILIOI	\$1,410.00	1,410	1,434	\$1,462.00	1,500	termites
1155 Bad D 1210 Check 1235 Annua 15200 Water 17764 Septic 16440 Snow 16300 Trash 11300 SCC/ 11955 Contir 1955 Contir 1975 Contir 1975 RESE EXTR	age	\$430.00	430	430	\$65.50	500	estimate
1210 Check 1235 Annua 5200 Water 7764 Septic 6440 Snow 6300 Trash 1300 SCC/ 1955 Contir GROU PROF RESE EXTR		\$0.00	0	0	\$0.00	500	
1235 Annua 5200 Water 7764 Septic 6440 Snow 6300 Trash 1300 SCC/ 1955 Contir GROL PROF RESE EXTR HOA \$	cks/Copies/Admin/Supp	\$500.00	500	600	\$295.01		Copy mailing R&R
65200 Water. 67764 Septic. 66440 Snow. 66300 Trash. 61300 SCC/. 61955 Contir. 67764 Septic. 67764 Se		\$300.00	300	000	\$290.01		
67764 Septic 66440 Snow 66300 Trash/ 61300 SCC/N 61955 Contir *** AUDIT GROU PROF RESE EXTR	ial Meeting Mailing					200	estimate
67764 Septic 66440 Snow 66300 Trash/ 61300 SCC/N 61955 Contir *** AUDIT GROU PROF RESE EXTR	/					4000	NEW water meter-verify
66440 Snow 66300 Trash/ 61300 SCC/N 61955 Contir **** AUDIT GROU PROF RESE EXTR							type-electric?
66300 Trash/ 61300 SCC/N 61955 Contir *** AUDIT GROU PROF RESE EXTR	ic/Sewer Maintenance	\$5,000.00	5,000	2,500	\$0.00	5,000	
81300 SCC/\ 61955 Contin **** AUDIT GROU PROF RESE EXTR HOA S	v Removal	\$2,000.00	2,000	2,000	\$375.00	2,000	estimate
81300 SCC/\ 61955 Contin **** AUDIT GROU PROF RESE EXTR HOA S	h/Recycling contract					0	City of WB provides NC
61955 Contin *** AUDIT GROU PROF RESE EXTR HOAS						25	
*** AUDIT GROU PROF RESE EXTR HOAS				+			
GROU PROF RESE EXTR							emergency expenses
PROF RESE EXTR HOAS	I					6,000	
RESE EXTR HOAS	OUND IMPROVE					5,000	
RESE EXTR HOAS	F TREE TRIM					5,000	
EXTR HOA S	ERVE STUDY						postpone to 2024 \$4000
HOA S	RA TRASH			-		1,000	· ·
Exper	SUPPLIES					500	
	enses	\$98,682.00	\$98,682.00	\$93,167.00	\$51,062.78	\$143,586.00	
Reser	erves						
							ADJ until new study-bas
31100 Reser		\$82,596.00	\$83,967	\$88,111	\$58,740.64	\$60,000	on completed work
	ney stacks removal-roof						
* concre							
Total	rete replacement		\$83,967.00	\$88,111.00	\$58,740.64	\$60,000.00	Reserve Study recommended funding: \$110,929.25. YTD Rese balance: \$174,396.17
Total I	rete replacement	\$82,596.00					Total reserves +
Reser	l Reserves	\$82,596.00	0400	\$181,278.00	\$109,803.42	\$203,586	operating
Net In	I Reserves	\$82,596.00 \$181,278.00	\$182,649.00		\$17,967.78	\$0.00	