

Elkhorn Village Condominium Association 2023-2024 Approved Budget

	Nov 2023- Oct 2024 Approved Budget
Operating Income	
4030 Association Dues	367,000.00
4250 Garage Maintenance	26,400.00
4465 Late Fee Income	360.00
4467 Laundry Receipts	3,200.00
4595 Operating Interest	50.00
4618 Parking Pass Replacement	500.00
Total Operating Income	397,510.00
Total Income	397,510.00
Expense	
5000 Administration	
5345 Insurance	26,180.00
5346 Insurance Deductible	2,500.00
5467 Legal & Professional	6,000.00
5505 Management Fee	39,321.24
5585 Office Expense	2,500.00
5785 Taxes	30.00
Total Administration	76,531.24
6000 Common Area Expense	
6085 Cable TV	31,046.16
6090 Carpet Cleaning	3,000.00
6105 Christmas Lights	500.00
6185 Electricity	78,000.00
6192 Elevator Service Contract	10,542.68
6248 Garage Maintenance	25,128.00
6252 Garbage Coll/Hallway Cleaning	21,000.00
6498 Maintenance & Repair	30,000.00
6540 Natural Gas	29,000.00
6752 Sentinel Monitoring	2,100.00
6755 Sewer and Water	34,269.24
6765 Snow Removal	10,000.00
6774 Supplies	500.00
6795 Telephone	2,640.00
6805 Trash	13,430.00
6918 Wi Fi	4,584.00
6920 Window Washing	10,000.00
Total Common Area Expense	305,740.08
7000 Landscaping	
7105 Contract	4,750.00
7230 Flowers	1,250.00
7356 Irrigation Water	1,000.00
7460 Landscaping--Other	4,000.00
Total Landscaping	11,000.00

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Total Operating Expenses	393,271.32
Total Expense	393,271.32
Net Ordinary Income	4,238.68
Capital Reserve Income	
4100 Capital Reserve Dues	89,000.00
4705 Reserve Interest	1,300.00
Total Capital Reserve Income	90,300.00
Capital Reserve Expense	
9000 Building Projects	
9005 Deck Maintenance	0.00
9008 Door Maintenance	0.00
9016 Paint Touch-Up	10,000.00
9023 Window Replacement/Repairs	2,000.00
9024 Sewerline Maintenance	10,000.00
9108 Water Damage Mitigation	0.00
Total Building Project Expense	22,000.00
9500 Landscaping	
9517 Tree Maintenance	0.00
Total Landscaping Expense	0.00
Total Capital Reserve Expense	22,000.00
Net Other Income	68,300.00