

LINKS BUDGET

	22-23	22-23	23-24
	Budget	Actuals	DRAFT
Income	\$ 182,410.04	\$ 182,410.00	\$ 189,310.00
Interest Income	\$ 900.00	\$ -	
Special Assessment	\$ -	\$ 50,600.00	\$ -
Total Income	\$ 183,310.04	\$ 233,010.00	\$ 189,310.00
Carry over from Last Year			\$ 10,777.85
Total			\$ 200,087.85

Expense

Accounting	\$ 550.00	\$ 645.55	\$ 650.00
Bank Charges		\$ 15.00	
Beautification Expense			
Building Repair (21LL railing)	\$ -	\$ 4,520.68	\$ 2,000.00
Common Electric	\$ 375.00	\$ 406.00	\$ 420.00
Contract Oiling Bldgs. 4	\$ 21,900.00	\$ 21,900.00	\$ -
Contract Oiling Bldgs. 5	\$ -	\$ -	\$ 23,800.00
Doors, Decks, Trim Oiling - annual	\$ 4,000.00	\$ 5,486.25	\$ 4,000.00
Drive and Road Maint (SealCo)	\$ 4,134.00	\$ 4,134.00	\$ -
East River Sanitation	\$ 11,449.52	\$ 11,449.52	\$ 11,449.52
Exterior Window Cleaning	\$ 4,100.00	\$ 4,100.00	\$ 4,500.00
Garden Care	\$ 9,000.00	\$ 15,762.42	\$ 10,000.00
General Repairs and Maintenance	\$ 14,000.00	\$ 13,454.46	\$ 14,000.00
Grounds Maintenance	\$ 15,000.00	\$ 14,950.37	\$ 15,500.00
Insurance Expense	\$ 29,510.00	\$ 29,362.00	\$ 31,000.00
Legal	\$ 2,000.00	\$ 994.00	\$ 1,000.00
Miscellaneous Expense	\$ 200.00	\$ 90.00	\$ 200.00
Property Management Fees	\$ 16,560.00	\$ 16,560.00	\$ 17,940.00
Roof Snow Removal	\$ 10,000.00	\$ 35,755.00	\$ 20,000.00
Roof Maintenance and Repairs	\$ 3,500.00		\$ 3,500.00
Skyland Metro	\$ 17,674.56	\$ 17,671.56	\$ 17,674.56
Snow Removal-roads & drives	\$ 6,000.00	\$ 11,940.00	\$ 8,000.00
Snow Removal Walks & Decks	\$ 5,000.00	\$ 6,879.00	\$ 7,000.00
Supplies for general maintenance	\$ 1,000.00	\$ 1,016.84	\$ 1,000.00
Trash	\$ 5,000.00	\$ 5,139.50	\$ 5,300.00
Building 8 CrawlSpace Report	\$ 500.00		\$ -
Total Expense	\$ 181,453.08	\$ 222,232.15	\$ 198,934.08
Net Ordinary Income	\$ 1,856.96	\$ 10,777.85	\$ 1,153.77

SealCo/United Capital Expense
\$11,000