

Corey Colonial Budget 2024

INCOME

Account	Month Actual	Year Budget
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40000 Condo Fee/230 monthly	36,800.00	441,600.00
40002 Collection Fee		
41000 Special Assessment		
44100 Late Fees & Interst		
44101 Club House Rental		
TOTAL	36,800.00	441,600.00

Account	Month Actual	Year Budget
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50001 Trash Removal	582.00	6,984.00
50003 Management Fee	2,917.00	35,004.00
50004 Club House Exp	100.00	1,200.00
50005 Snow Removal	3,333.50	40,002.00
50006 Landscaping	3,850.00	46,200.00
50008 Water/Sewer	4,500.00	54,000.00
50009 Electric	1,200.00	14,400.00
50010 Gas	25.00	300.00
50011 Repairs & Maintenance	2,000.00	24,000.00
50012 Reserve Transfer	3,000.00	36,000.00
50013 Telephone/ Internet	75.00	900.00
50014 Insurance Package	4,700.00	56,400.00
50015 Pest Control	75.00	900.00
50016 Fertilization-Lawn	333.00	3,996.00
50017 Filling/Permits/Fees	10.00	120.00
50018 Legal	144.00	1,728.00
50019 Pool Maintenance	50.00	600.00
50020 Sewer System	200.00	2,400.00
50021 Tree & Shrub	400.00	4,800.00
50022 Roof Loan	9,300.00	111,600.00
50024 Bank Fees	5.50	66.00
TOTAL	36,800.00	441,600.00

441,600.00