

HORIZONS AT STONEBRIDGE PLACE CONDOMINIUM ASSN INC
 APPROVED BUDGET FOR 2023
 DEC 21, 2022
 For the year beginning 01-01 and ending 12-31

144200

Acct#	Category	FYE 12/31/2023
INCOME		

4020	ASSESSMENTS - EARNED - MONTHLY	467,359
4461	PRIOR YEAR PROFIT CARRYOVER	5,400

		472,759

	TOTAL INCOME	472,759

EXPENSES		

BUILDING MAINTENANCE		

5010	BUILDING MAINTENANCE	40,604
5020	ROOF REPAIRS	1,500
5040	EXTERIOR REPAIRS	1,000
5050	INTERIOR REPAIR	7,500
5060	PLUMBING REPAIRS	1,000
5080	ELECTRICAL REPAIRS	2,000
5101	PRESSURE CLEANING	6,500
5113	DRYER VENT MAINTENANCE	8,000
5161	LOCK & KEYS	200
5180	TERMITE BOND	4,800
5210	JANITORIAL SUPPLIES	500
5250	EXTERIOR PEST CONTROL	4,300
5252	CRITTER REMOVAL	8,500
5260	WATER AND SEWER	96,721
5300	ELECTRIC POWER	4,700
5350	FIRE ALARM MAINTENANCE	15,000
5352	FIRE ALARM MONITORING	4,186
5353	FIRE ALARM INSPECTION	3,000
5361	FIRE ALARM SPRINKLER	1,400
5390	MISC OPERATING EXPENSE	600

		212,011

ADMINISTRATIVE		

8020	MANAGEMENT FEE	17,280

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Acct#	Category	FYE 12/31/2023
8040	POSTAGE	1,272
8060	COPIES/PRINTING/SUPPLIES	3,500
8080	CPA SERVICES	3,000
8084	INSURANCE APPRAISALS	750
8100	LEGAL EXPENSE	5,000
8120	INSURANCE	98,883
8141	WORKERS COMP INSURANCE	624
8160	ELECTRONIC TRANSMISSIONS/PHONE	100
8180	INCOME TAX	4,500
8190	MISCELLANEOUS	300
8230	BANK CHARGES	50
8270	SECURITY PROVISIONS	21,888
8310	CLOSING FEES	100
8390	ANNUAL CORPORATE REPORT	96
8460	BUREAU OF CONDOMINIUM FEES	755

		158,098

	RESERVE FOR REPLACEMENT	

9110	ROOFS	48,674
9130	PAINT	20,373
9164	MISC BUILDING COMPONENTS	22,952
9225	MECHANICAL & ELECTRICAL	9,311
9251	PLUMBING	1,340

		102,650

	TOTAL EXPENSES	472,759

	NET PROFIT (LOSS)	0
