

Anthem Parkside  
 Budget by Category Annualized  
 2024 Built Out - Accrual Basis

Date: 1/1/2024 - 12/31/2024

2 Landings Operating Budget

Annual Total

**INCOME**

**Assessment Revenue**

40005 Assessments 52,984

Total Assessment Revenue 52,984

**Other Operating Income**

49001 Transfers to Reserve Fund (35,388)

Total Other Operating Income (35,388)

**TOTAL INCOME 17,596**

**EXPENSE**

**Contracted Services**

55014 Gate Maintenance Contract 3,177

Total Contracted Services 3,177

**Repairs & Maintenance**

53405 Gate Maintenance & Repairs 1,207

Total Repairs & Maintenance 1,207

**Utilities**

52005 Electricity 11,268

52059 Telephone - Gate 1,944

Total Utilities 13,212

**TOTAL EXPENSE 17,596**

**NET SURPLUS / (DEFICIT) 0.00**



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2 Landings Reserve Budget

Annual Total

**INCOME**

**Reserve Income**

85001 Reserve Interest 1,336

89001 Transfers from Operating Fund 35,388

Total Reserve Income 36,724

**TOTAL INCOME 36,724**

**EXPENSE**

**Reserve Expense**

91029 Gate Operators 32,259

Total Reserve Expense 32,259

**TOTAL EXPENSE 32,259**

**NET SURPLUS / (DEFICIT) 4,465.25**

