

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

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

1 Operating Budget

Annual Total

INCOME

Assessment Revenue

40005 Assessments 1,487,728

Total Assessment Revenue 1,487,728

Other Operating Income

41047 ACC Fee Sharing Revenue 33,300

42003 Legal Fee Reimbursement 117,600

45001 Interest Income 25,860

49001 Transfers to Reserve Fund (69,036)

Total Other Operating Income 107,724

TOTAL INCOME 1,595,452

EXPENSE

Contracted Services

55025 Landscape Contract 473,280

55035 Management Contract 505,991

55052 Communications Contract 16,720

55115 Exterminating Contract 5,040

Total Contracted Services 1,001,031

General & Administrative

51028 Mileage Reimb 3,600

51035 Postage & Copies 13,200

51045 Office Expense 4,200

51065 Insurance 21,476

51066 Insurance - D&O 12,187

51155 Legal Fees - General 24,000

51156 Legal Fees - Collections 117,600

51165 Taxes, Licenses & Fees 350

51166 Property Taxes 200

51167 Income Taxes - State 100

51168 Income Taxes - Federal 875

51195 CPA Services 11,500

51216 Bad Debt Expense - Assessments 42,000

51217 Bad Debt Expense - Legal & Collections 43,800

51225 Community Services & Promotion 500

51256 Election Expense 18,352

Total General & Administrative 313,940

Repairs & Maintenance

53021 General Maintenance 11,400

53056 Bee Removal 675

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53315 Sprinkler Repairs	9,600
53325 Plant & Tree Replacement	2,000
53336 Rye Grass Overseed	10,000
53345 Tree Pruning	30,000
53355 Granite Replacement	2,000
53414 Self Help Expenses	480
53506 Park Improvements	31,766
53515 Backflow Inspection	1,040
Total Repairs & Maintenance	98,961
 <u>Utilities</u>	
52005 Electricity	33,000
52025 Water & Sewer	146,600
52056 Cell Phone	1,920
Total Utilities	181,520
TOTAL EXPENSE	1,595,452
NET SURPLUS / (DEFICIT)	0.00



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1 Reserve Budget

Annual Total

INCOME

Reserve Income

85001 Reserve Interest	47,868
89001 Transfers from Operating Fund	69,036
Total Reserve Income	<u>116,904</u>
TOTAL INCOME	116,904

EXPENSE

Reserve Expense

91021 Painting - Ramada	18,035
91030 Park Equipment	263,633
91072 BBQ Grills - Replace	3,713
91541 Ramada Roofs	<u>24,347</u>
Total Reserve Expense	<u>309,728</u>
TOTAL EXPENSE	309,728
NET SURPLUS / (DEFICIT)	<u>(192,823.66)</u>