

**LANDING**  
**Anthem Parkside**  
**Budget by Category Annualized**  
**2023 Built Out - Accrual Basis**

Date: 1/1/2023 - 12/31/2023

2 Landings Operating Budget

Annual Total

**INCOME**

**Assessment Revenue**

40005 Assessments 51,892

Total Assessment Revenue 51,892

**Other Operating Income**

49001 Transfers to Reserve Fund (36,120)

Total Other Operating Income (36,120)

**TOTAL INCOME 15,772**

**EXPENSE**

**Contracted Services**

55014 Gate Maintenance Contract 2,932

Total Contracted Services 2,932

**Repairs & Maintenance**

53405 Gate Maintenance & Repairs 1,200

Total Repairs & Maintenance 1,200

**Utilities**

52005 Electricity 9,840

52059 Telephone - Gate 1,800

Total Utilities 11,640

**TOTAL EXPENSE 15,772**

**NET SURPLUS / (DEFICIT) 0.00**



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2 Landings Reserve Budget

Annual Total

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**INCOME**

**Reserve Income**

85001 Reserve Interest 575

89001 Transfers from Operating Fund 36,120

Total Reserve Income 36,695

**TOTAL INCOME** **36,695**

**NET SURPLUS / (DEFICIT)** **36,694.56**