

Anthem Parkside
Budget by Category Annualized
2022 Built Out - Accrual Basis

Date: 1/1/2022 - 12/31/2022

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 (36,636)

Total Other Operating Income (36,636)

TOTAL INCOME 15,256

EXPENSE

Contracted Services

55014 Gate Maintenance Contract 2,414

Total Contracted Services 2,414

Repairs & Maintenance

53405 Gate Maintenance & Repairs 1,200

Total Repairs & Maintenance 1,200

Utilities

52005 Electricity 9,842

52059 Telephone - Gate 1,800

Total Utilities 11,642

TOTAL EXPENSE 15,256

NET SURPLUS / (DEFICIT) 0.00

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2 Landings Reserve Budget

Annual Total

INCOME

Reserve Income

85001 Reserve Interest 1,411

89001 Transfers from Operating Fund 36,636

Total Reserve Income 38,047

TOTAL INCOME 38,047

EXPENSE

Reserve Expense

91031 Street Repair 33,000

Total Reserve Expense 33,000

TOTAL EXPENSE 33,000

NET SURPLUS / (DEFICIT) 5,047.43

