



## Annual Budget Summary - Operating

Chancellor's Ridge Townhomes  
2023

Date: 9/28/2022

Time: 5:11 pm

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Account	Total
<b>INCOME</b>	
<b>Operating Income</b>	
00301-00 Regular Assessments	\$210,144.00
00332-00 Late Charges And Fees	500.00
<b>Total Operating Income</b>	<b>\$210,644.00</b>
<b>Total OPERATING INCOME</b>	<b>\$210,644.00</b>
<b>EXPENSES</b>	
<b>Administrative Expenses</b>	
00407-00 Holiday Decoration	250.00
00441-00 Miscellaneous/Contingency	150.00
00528-00 Management Contract	14,400.00
00529-00 Legal Fees - Collections	500.00
00561-00 Administrative Expenses	900.00
05996-00 Master Assoc Dues	40,320.00
<b>Total Administrative Expenses</b>	<b>\$56,520.00</b>
<b>Building Maintenance</b>	
00463-00 Termite/Pest Inspection & Treatment	3,000.00
00504-00 Gutter Cleaning	4,500.00
00505-00 Building Maintenance	6,000.00
05065-00 Roof Maintenance	2,500.00
05674-00 Powerwashing	4,600.00
<b>Total Building Maintenance</b>	<b>\$20,600.00</b>
<b>Capital Reserve</b>	
00572-00 Reserve Replenishment - Drainage	10,834.00
05390-00 Reserve Contribution	55,756.00
05391-00 Pond Reserve Contribution	1,200.00
<b>Total Capital Reserve</b>	<b>\$67,790.00</b>
<b>Grounds</b>	
00422-00 Mailbox Maint/Repair	1,200.00
00448-00 Grounds Maintenance Contract	36,000.00
00452-00 Maintenance - Ponds Contract	1,700.00
00532-00 Grounds Other	6,314.00
00557-00 Flowers - Entrance	1,300.00
05011-00 Entrance Maintenance	500.00
05078-00 Tree Removal/Replacement	1,200.00
05370-00 Pine Straw/Mulch	7,400.00
05633-00 Irrigation System	3,220.00
<b>Total Grounds</b>	<b>\$58,834.00</b>
<b>Utilities</b>	
00446-00 Electricity	3,300.00
00447-00 Water & Sewer	3,600.00
<b>Total Utilities</b>	<b>\$6,900.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$210,644.00</b>
<b>Net - Operating Totals</b>	<b>\$0.00</b>