

# - The Elliott (Piedmont @6th) Condominium Association, Inc.

	FY 2022 1/1/2022 - 11/30/2022		FY 2023 1/1/2023 ~
	Budget	Actual (YTD)	Budget
<b>Operating Fund</b>			
<b>Income</b>			
<b>Operating Income</b>			
4000 - Assessments	63,326.00	57,804.43	65,546.60
4025 - Special Assessment	71,913.71	71,913.60	71,913.60
4030 - HVAC Easement Income	450.00	450.00	470.25
<b>Total Operating Income</b>	<b>135,689.71</b>	<b>130,168.03</b>	<b>137,930.45</b>
<b>Interest Income</b>			
4110 - Interest Income	25.00	-	-
<b>Total Interest Income</b>	<b>25.00</b>	<b>-</b>	<b>-</b>
<b>Other Income</b>			
4550 - Move-in/Move-out Fee	400.00	550.00	-
4700 - Miscellaneous Income	25.00	-	-
<b>Total Other Income</b>	<b>425.00</b>	<b>550.00</b>	<b>-</b>
<b>Total Income</b>	<b>136,139.71</b>	<b>130,718.03</b>	<b>137,930.45</b>
<b>Expense</b>			
<b>Administration</b>			
5010 - Management Fees	5,100.00	4,675.00	5,100.00
5030 - Attorney Fees	500.00	-	500.00
5040 - Tax Preparation	450.00	450.00	500.00
5120 - Administrative	400.00	350.50	400.00
5200 - Insurance	7,454.97	8,352.57	9,500.00
5202 - Parking Fees	14,000.00	12,833.37	14,000.00
<b>Total Administration</b>	<b>27,904.97</b>	<b>26,661.44</b>	<b>30,000.00</b>
<b>Utilities</b>			
6234 - Utilities Power	600.00	387.00	470.25
6336 - Water/Sewer	6,500.00	5,908.32	6,500.00
6338 - Gas	2,300.00	2,543.81	2,750.00
6360 - Internet	600.00	552.72	828.96
<b>Total Utilities</b>	<b>10,000.00</b>	<b>9,391.85</b>	<b>10,549.21</b>
<b>Landscaping</b>			
7000 - Grounds Maintenance	2,000.00	225.00	2,000.00
7010 - Landscape Expenses	4,000.00	2,485.00	4,000.00
7012 - Seasonal Flowers	900.00	662.90	900.00

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Expense	FY 2022 1/1/2022 - 11/30/2022		FY 2023 1/1/2023 ~
	Budget	Actual (YTD)	Budget
<b>Total Landscaping</b>	<b>6,900.00</b>	<b>3,372.90</b>	<b>6,900.00</b>
<b>Maintenance</b>			
8000 - Building Maintenance	3,500.00	2,804.99	3,500.00
8020 - Electrical Maint.	250.00	-	250.00
8030 - Plumbing Maint.	1,800.00	235.00	1,800.00
8035 - Trash Service	1,040.00	1,040.00	1,040.00
8045 - Fire Alarm Maintenance	850.00	-	850.00
<b>Total Maintenance</b>	<b>7,440.00</b>	<b>4,079.99</b>	<b>7,440.00</b>
<b>Contract Services</b>			
8515 - Pest Control	1,500.00	1,550.00	1,500.00
8516 - Termite Bond	600.00	-	600.00
8530 - Cleaning Hallways	2,000.00	1,190.00	2,000.00
<b>Total Contract Services</b>	<b>4,100.00</b>	<b>2,740.00</b>	<b>4,100.00</b>
<b>Reserve Contribution</b>			
9111 - Reserve Contribution	7,881.74	8,313.91	7,027.64
<b>Total Reserve Contribution</b>	<b>7,881.74</b>	<b>8,313.91</b>	<b>7,027.64</b>
<b>Reserve Expenditure</b>			
9117 - CAP - Building Repairs	71,913.00	7,908.82	71,913.60
<b>Total Reserve Expenditure</b>	<b>71,913.00</b>	<b>7,908.82</b>	<b>71,913.60</b>
<b>Total Expense</b>	<b>136,139.71</b>	<b>62,468.91</b>	<b>137,930.45</b>
<b>Operating Fund Net Total</b>	<b>-</b>	<b>68,249.12</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>68,249.12</b>	<b>-</b>