

**RYEVIEW CONDOMINIUM
OPERATING BUDGET
FOR THE YEAR ENDED DECEMBER 31,**

	(APPROVED)
	<u>2023</u>
REVENUES	
COMMON CHARGES - 11% INCREASE 1/1/23	186,359
VACANCIES	0
SPECIAL ASSESSMENTS (LOAN PMTS)	43,162
FUEL SURCHARGE	30,000
RESERVE TRANSFER	0
SUBLET INCOME	6,000
FLIP FEE INCOME	0
INTERST AND MISCELLANEOUS INCOME - L/C, ETC	5,000
TOTAL REVENUES	<u>270,521</u>
EXPENSES	
MANAGEMENT FEE	24,000
LEGAL EXPENSES	0
ACCOUNTING	4,000
TELEPHONE	2,500
OFFICE/ADMINISTRATIVE EXPENSES	1,102
FUEL OIL	57,000
ELECTRIC AND GAS	9,000
WATER	9,500
LANDSCAPING AND SNOW REMOVAL	27,000
JANITORIAL AND SECURITY SERVICE	24,000
REPAIRS AND MAINTENANCE	22,000
MAJOR REPAIRS - REPLACEMENTS	15,000
MAJOR REPAIRS - GAS WORK	0
EXTERMINATOR	1,000
SUPPLIES	1,000
INSURANCE	30,000
LOAN PAYMENTS (INTEREST & AMORT)	43,319
TAXES AND LICENSES	100
TOTAL EXPENSES	<u>270,521</u>
NET SURPLUS	<u><u>0</u></u>

COMMON CHARGES - 11%' 1/19, 11% 1/23

FUEL SURCHARGE - \$2,500/MO July '22-Dec '22; \$2,500k/MO 2023