

STONE RIDGE AT RYE CONDOMINIUM

2023 OPERATING BUDGET

INCOME

Common Charges	
8,863.....	106,359
Capital Assessment.....	43,200
Total Income.....	\$149,559

OPERATING EXPENSES

Garbage Removal.....	4,800
Extra rubbish pick-ups.....	1,500
Gardening, Grounds, Parking lot Maintenance.....	12,000
Snow Removal - Parking lot, sidewalks, staircases.....	5,500
Con Edison.....	2,200
United Water.....	1,500
Insurance – Travelers.....	13,750
Garrie Pest Control.....	1,400
Management Fee.....	15,000
Accounting.....	3,500
Future Major Capital Repairs and Replacements.....	45,000
Contingency for Reserves.....	18,000

MAINTENANCE EXPENSES

Handyman Repairs, Cleaning & Watering.....	2,800
Carpentry Repairs.....	3,650
Electrical Repairs and Light Poles.....	2,500
Gutter and Leader Service.....	1,950
Landscaping/Flowers/Bushes.....	4,500
Tree Maintenance.....	3,500
Plumbing, Drainage.....	4,500
Supplies.....	<u>2,009</u>
Total Expenses.....	149,559