

Ghostriders Condominium Association
Profit & Loss Budget Overview
 January through December 2023

Accrual Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
402 · Assessment Reserve	7,540.00
404 · Quarterly Dues	75,400.00
Total Income	82,940.00
Expense	
600 · Administration Expenses	
600.01 · Bank Service Charges	60.00
600.03 · Management Fees	4,500.00
600.05 · Copies/Postage/Printing	100.00
600.08 · Legal Fees	500.00
600.09 · Accounting	3,300.00
600.10 · Licenses/Fees	90.00
600.11 · Tax Return Prep	500.00
Total 600 · Administration Expenses	9,050.00
620 · Exterior Maintenance	
620.01 · General	2,500.00
620.04 · Hot Tub Maintenance	3,000.00
620.05 · Hot Tub Repair	500.00
620.06 · Landscaping/weed control	200.00
620.08 · Snow Removal - Misc	1,900.00
620.09 · Trash Removal	5,226.00
620.10 · Window Washing	1,700.00
620.13 · Heated Gutter System	750.00
Total 620 · Exterior Maintenance	15,776.00
630 · Interior Maintenance	
630.01 · Alarm System Monitoring	850.00
630.02 · Alarm System Repair	350.00
630.03 · Alarm System Telephone	1,392.00
630.04 · Carpet Cleaning	500.00
630.05 · Common Janitorial	6,500.00
630.07 · Supplies	75.00
630.14 · Backflow Test/Repairs	150.00
630.15 · After Hours Emergency On Call	1,200.00
Total 630 · Interior Maintenance	11,017.00
640 · Reserve Funding	7,540.00
650 · Insurance	
650.04 · Liability Insurance	17,314.00
654.06 · Directors & Officers Insurance	1,817.00
Total 650 · Insurance	19,131.00

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	<u>Jan - Dec 23</u>
660 - Utilities	
660.01 - Electric	5,850.00
660.02 - Water and Sewer	10,976.00
660.03 - Gas	<u>3,600.00</u>
Total 660 - Utilities	<u>20,426.00</u>
Total Expense	<u>82,940.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>