

Nikolai Budget 10% Increase

Year: 2024

Revenues	
4000-0001 - HOA/COA Fee Income	26,941.00
4000-0007 - Interest Income - Operating	2.00
4000-0008 - Interest Income - Reserves	2.00
4100-0002 - Special Assessment	6,758.00
Total Revenues	<u>33,703.00</u>
Repairs & Maintenance	
6200-0002 - Elevator Contract	3,908.00
6200-0009 - Light Bulbs	25.00
6200-0010 - General Repairs & Maintenance	450.00
6300-0001 - Fire System	150.00
6300-0002 - Alarms & Monitoring	680.00
6450-0000 - Trash Removal	1,800.00
6500-0006 - Additional Landscaping	1.00
6600-0000 - Snow Removal Contract	2,200.00
General & Administrative	
7000-0001 - Management Fees	4,800.00
7000-0015 - Office Expense	43.00
7000-0042 - Insurance Premiums	4,104.00
7050-0015 - Accounting Tax Prep	250.00
7200-0000 - Legal Fees	400.00
7400-0000 - License and Permits	100.00
Utilities	
7500-0000 - Electric	1,100.00
7500-0001 - Water	2,000.00
7500-0002 - Sewer	1,545.00
7500-0003 - Telephone	1,440.00
7500-0004 - Gas	725.00
General & Administrative	
7680-0000 - Bad Debt Expense	6,758.00
Other Income/Expense	
7900-0001 - Reserve Funding Transfer	1,224.00
Income Accounts Total:	\$33,703.00
Expense Accounts Total:	\$33,703.00
Difference:	\$0.00