RIDGECREEK CONDOMINIUMS 2023 BUDGET															
GL Account	Annual	January	February	Ma	erch	April	May	June	July	August	September	C	October Nov	vember De	ember
Income (Count: 1)															
10 - Assessment Revenue (Count: 1)															
3000 - Homeowner Fees	18480		400	15400	15400							15400	15400	15400	15400
	\$184,800.00 \$184,800.00	\$15,400.00 \$15,400.00	\$15,400.00 \$15,400.00		5,400.00 5,400.00	\$15,400.00 \$15,400.00	\$15,400.00 \$15,400.00	\$15,400.00 \$15,400.00	\$15,400.00 \$15,400.00	\$15,400.00 \$15,400.00	\$15,400.00 \$15,400.00				,400.00 ,400.00
Expense (Count: 14)															
12 - Administrative (Count: 5)															
4010 - Insurance	4058	3 338	1.92	3381.92	3381.92	3381.92	3381.92	3381.92	3381.92	3381.9	92	3381.92	3381.92	3381.92	3381.88
4020 - Management Expense	594		495	495	495	495			499			495	495	495	495
4030 - Legal Fees	600	0	500	500	500	500	500	500	500	50	00	500	500	500	500
4040 - Office & Admin Expense	150		125	125	125							125	125	125	125
4130 - Tax Audit & License	49	5 4	1.25	41.25	41.25						25	41.25	41.25	41.25	41.25
	\$54,518.00	\$4,543.17	\$4,543.17	\$4,	,543.17	\$4,543.17	\$4,543.17	\$4,543.17	\$4,543.17	\$4,543.17	\$4,543.17	\$	\$4,543.17 \$4,5	543.17 \$4,	543.13
13 - Grounds & Landscaping (Count: 2)															
5030 - Grounds Contract	720	0	600	600	600	600	600	600	600	60	00	600	600	600	600
5047 - Janitorial	250	0 20	3.33	208.33	208.33	208.33	208.33	208.3	3 208.33	208.3	33	208.33	208.33	208.33	208.37
	\$9,700.00	\$808.33	\$808.33	\$81	08.33	\$808.33	\$808.33	\$808.33	\$808.33	\$808.33	\$808.33	\$	\$808.33 \$80	8.33 \$80	18.37
15 - Repairs & Maintenance (Count: 2)															
7089 - General Maintenance	700	0 58	3.33	583.33	583.33	583.33	583.33	583.33	583.33	583.3	33	583.33	583.33	583.33	583.37
7305 - Pest Control		0	0	0	0	0		) (	) (	1	0	0	0	0	0
	\$7,000.00	\$583.33	\$583.33	\$58	83.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$	\$583.33 \$58	3.33 \$58	3.37
17 - Utilities (Count: 3)															
8000 - Utilities - Electric	996	5 83	0.42	830.42	830.42	830.42	830.42	830.42	830.42	830.4	12	830.42	830.42	830.42	830.38
8020 - Utilities - Water&Sewer	2400	0 2	000	2000	2000	2000	2000	2000	2000	200	00	2000	2000	2000	2000
8035 - Utilities - Trash	50	0 4	1.67	41.67	41.67	41.67	41.67	41.67	7 41.67	41.6	57	41.67	41.67	41.67	41.63
	\$34,465.00	\$2,872.09	\$2,872.09	\$2,	,872.09	\$2,872.09	\$2,872.09	\$2,872.09	\$2,872.09	\$2,872.09	\$2,872.09	\$	\$2,872.09 \$2,8	372.09 \$2,	872.01
18 - Reserve Expense (Income) (Count: 1)															
9000 - Transfer to Reserves	7911	7 659	3.08	6593.08	6593.08	6593.08	6593.08	6593.08	6593.08	6593.0	18	6593.08	6593.08	6593.08	6593.12
	\$79,117.00	\$6,593.08	\$6,593.08	\$6,	,593.08	\$6,593.08	\$6,593.08	\$6,593.08	\$6,593.08	\$6,593.08	\$6,593.08	\$	66,593.08 \$6,5	593.08 \$6,	593.12
Non-Budgeted GLs with Activity from Prior Yea	r (Count: 1)														
8036 - Utilities - Dumpster		0	0	0	0	0		) (	) (		0	0	0	0	0
	\$0.00	\$0.00	\$0.00	\$0.	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00 \$0.0	00 \$0.	00
	\$184,800.00 \$0.00	\$15,400.00	\$15,400.00	\$1!	5,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$	\$15,400.00 \$15	,400.00 \$15	,400.00