

**SEMINOLE SQUARE CONDOMINIUM ASSOC APT III (B)**

**UNITS: 30**

**JANUARY 1, 2023- DECEMBER 31, 2023 APPROVED BUDGET**

APPROVED 12/22/22

<b>ACCT</b>	<b>REVENUE</b>	<b>2022 ANNUAL</b>	<b>2023 APPROVED ANNUAL</b>	<b>APPROVED MONTHLY AMOUNT</b>
4010	Unit Maintenance Fees	\$127,578	\$147,803	\$12,317
4300	Laundry Income	\$2,400	\$1,800	\$150
	<b>TOTAL REVENUE</b>	<b>\$129,978</b>	<b>\$149,603</b>	<b>\$12,467</b>
	<b>OPERATING EXPENSES</b>			
5010	Office Expenses/Administrative	\$720	\$720	\$60
5200	Pest Control	\$300	\$300	\$25
5400	Landscaping	\$2,400	\$2,200	\$183
5500	Common Area Transfer	\$78,714	\$87,671	\$7,306
5600	Licenses & Permits	\$180	\$180	\$15
	Management Fee	\$0	\$9,000	\$750
5900	Legal & Professional Fees	\$2,400	\$1,500	\$125
5950	Loan Payment	\$23,364	\$23,364	\$1,947
6100	General Building Repair/Supplies	\$4,200	\$5,000	\$417
6170	Elevator	\$1,800	\$2,100	\$175
6180	Elevator Monitoring	\$420	\$600	\$50
7004	Telephone/Elevator/Fire Alarm	\$1,392	\$2,400	\$200
8000	Operating Contingency	\$6,018	\$6,498	\$542
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$121,908</b>	<b>\$141,533</b>	<b>\$11,794</b>
	<b>RESERVES</b>			
9100	Reserves - Specific Reserves	\$8,070	\$8,070	\$673
	<b>TOTAL RESERVES</b>	<b>\$8,070</b>	<b>\$149,603</b>	<b>\$673</b>
	<b>TOTAL EXPENSES</b>	<b>\$129,978</b>	<b>\$149,603</b>	<b>\$12,467</b>
			\$0	