

**RYEVIEW CONDOMINIUM
OPERATING BUDGET
FOR THE YEAR ENDED DECEMBER 31,**

	(APPROVED)	
		<u>2024</u>
REVENUES		
COMMON CHARGES	186,359	
SPECIAL ASSESSMENTS (LOAN PMTS)	43,325	
ASSESSMENT - RESERVE FUND	30,000	
SUBLET INCOME	6,000	
INTEREST AND MISCELLANEOUS INCOME - L/C, ETC	5,000	
TOTAL REVENUES		<u>270,684</u>
EXPENSES		
MANAGEMENT FEE	24,000	
LEGAL EXPENSES	1,000	
ACCOUNTING	4,000	
TELEPHONE	1,800	
OFFICE/ADMINISTRATIVE EXPENSES	1,959	
FUEL OIL	45,000	
ELECTRIC AND GAS	11,000	
WATER	9,000	
LANDSCAPING	15,000	
SNOW REMOVAL	6,000	
JANITORIAL AND SECURITY SERVICE	26,000	
REPAIRS AND MAINTENANCE	21,000	
MAJOR REPAIRS	0	
EXTERMINATOR	1,000	
SUPPLIES	1,500	
INSURANCE	29,000	
LOAN PAYMENTS (INTEREST & AMORT)	43,325	
RESERVE FUND CONTRIBUTION	30,000	
TAXES AND LICENSES	100	
TOTAL EXPENSES		<u>270,684</u>
NET SURPLUS		<u><u>0</u></u>