

Chateau Mont Operating Budget 2023 APPROVED

Account Name	Monthly	Annual
REVENUE		
Association Dues	15,630	187,560
TOTAL REVENUE	15,630	187,560
EXPENDITURES		
REPAIRS & MAINT - GENERAL		
Repairs & Maintenance	1,150	13,800
Exterminating	105	1,260
Building Supplies	15	180
TOTAL REPAIRS & MAINT - GENERAL	1,270	15,240
REPAIRS & MAINT.-CONTRACT		
Elevator Inspections	47	560
Elevator Preventive Maintenance	396	4,756
Elevator Repairs	75	900
Elevator Telephone	85	1,020
HVAC Maintenance	71	850
HVAC Repair	25	300
Fire System Telephone	85	1,020
Fire Panel Monitoring	33	400
Fire Code Inspections	169	2,025
Fire System Maintenance	50	600
TOTAL REPAIRS & MAINT-CONTRACT	1,036	12,431
HOUSEKEEPING		
Cleaning Services	450	5,400
TOTAL HOUSEKEEPING	450	5,400
GROUNDS COSTS		
Snow Removal	129	1,550
Grounds Maintenance	1,313	15,750

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Account Name	Monthly	Annual
Landscaping - Misc	155	1,860
Irrigation	125	1,500
TOTAL GROUNDS COST	1,722	20,660
 UTILITIES		
Electricity	690	8,280
Natural Gas	55	660
Water & Sewer	744	8,925
TOTAL UTILITIES	1,489	17,865
 ADMINISTRATIVE COSTS		
Management Fees	435	5,220
Professional Fees	160	1,920
Website	21	250
Insurance	2,624	31,490
Bank Charges	21	252
UOA Meetings	15	175
Legal Fees	75	900
Registration & Annual Report Fees	10	125
Tax Return Review	33	390
Copies Mailings Postage	35	420
Amenity Fee	355	4,260
TOTAL ADMINISTRATIVE COSTS	3,784	45,402
 TRANSFER TO RESERVES		
Transfer to Capital Reserve Fund	5,430	65,160
Transfer to Operating Reserve Fund	450	5,400
TOTAL TRANSFER TO RESERVES	5,880	70,560
TOTAL EXPENDITURES & TRANS	15,630	187,558