

One Elm Square
2024 FYE Budget

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HOA Dues	\$ 117,757
Total Operating Income	\$ 117,757
	\$ -
Snow Removal	\$ 13,375
Landscaping	\$ 1,000
General Maintenance & Repair	\$ 5,000
Life Safety	\$ 3,100
Elevator	\$ 4,880
Supplies & Materials	\$ 4,000
Garbage & Recycling	\$ 7,140
Pest Control	\$ 300
Janitorial Expense	\$ 11,440
Total Cleaning & Maintenance	\$ 50,235
	\$ 14,455
Insurance	\$ 365
Accounting/Legal	\$ 7,638
Management Fees	\$ 400
Other G & A	\$ 22,858
Total Other	\$ 22,858
	\$ 1,500
Plumbing	\$ 7,000
Repairs- Other	\$ 8,500
Total Repairs	\$ 8,500
	\$ 20,000
Electric	\$ 2,500
Gas	\$ 1,000
Water	\$ 1,000
Sewer	\$ 24,500
Total Utilities	\$ 24,500
	\$ -
Total Operating Expense	\$ 106,093
	\$ -
Net Operating Income	\$ 11,664
Other Income (Expenses)	
Reserve Funding	\$ (11,776)
Total Other Income (Expenses)	\$ (11,776)
	\$ -
Net Income	\$ (112)