

Governor's Square Condominiums
2022 Operating Budget Summary

Income

HOA Dues Income	\$103,536.00
Laundry Income & Misc. Income	<u>\$450.00</u>
Total Income:	\$103,986.00

Expenses

Telephone	\$720.00
Insurance	\$15,288.00
Maintenance	\$5,400.00
Electricity	\$1,800.00
Internet	\$12,000.00
Gas	\$11,400.00
Water	\$6,500.00
Trash & Recycling	\$7,020.00
Legal	\$500.00
Snow Removal	\$6,500.00
Taxes	\$450.00
Common Area Cleaning	\$8,400.00
Landscape Maintenance	\$10,500.00
Management Fee	\$6,480.00
Reserve Transfer	<u>\$9,500.00</u>
Total Expenses	\$102,458.00

Net Operating Income	\$1,528.00
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