

DONNER PLACE BUDGET 2024

Estimated Income	2022	2023	2024
HOA Dues	\$209,628.00	\$220,176.00	\$220,176.00
Rental Income	\$17,676.00	\$17,676.00	\$18,780.00
Interest Income	\$0.00	\$0.00	\$2,400.00
	\$227,304.00	\$237,852.00	\$241,356.00
Expenses	2022	2023	2024
Landscaping & Sprinklers	\$10,000.00	\$9,000.00	\$8,000.00
Garbage and Recycle	\$4,000.00	\$4,200.00	\$4,200.00
Insurance	\$38,000.00	\$47,700.00	\$50,000.00
Management Fee	\$7,500.00	\$8,580.00	\$8,580.00
Legal Expenses	\$2,000.00	\$2,000.00	\$4,000.00
Taxes/Accounting	\$8,000.00	\$4,000.00	\$5,900.00
Electrical Service	\$9,000.00	\$9,900.00	\$10,500.00
Water/Sewer/Storm	\$12,200.00	\$13,700.00	\$13,700.00
Comcast/Cable	\$12,300.00	\$12,300.00	\$12,300.00
Building Maintenance	\$17,000.00	\$15,000.00	\$15,000.00
Pool	\$16,000.00	\$16,000.00	\$16,000.00
Snow Removal	\$3,000.00	\$3,000.00	\$3,000.00
Natural Gas Service	\$4,800.00	\$5,200.00	\$6,400.00
Holiday Lights	\$1,300.00	\$1,300.00	\$1,300.00
Elevator Services	\$15,000.00	\$14,000.00	\$12,000.00
Elevator Telephone	\$3,100.00	\$3,100.00	\$3,200.00
Fire Security	\$16,788.00	\$17,000.00	\$17,300.00
Believe Contract	\$27,000.00	\$30,000.00	\$29,000.00
Copies/Mailings/Asana	\$1,600.00	\$300.00	\$200.00
Reserve Transfer	\$0.00	\$21,000.00	\$21,000.00
Total Estimated Expenses	\$208,588.00	\$237,280.00	\$241,580.00
Total Estimated Income	\$227,304.00	\$237,852.00	\$241,356.00
Total Estimated Expenses	\$208,588.00	\$237,280.00	\$241,580.00
Net Operating Income	\$18,716.00	\$572.00	-\$224.00