Tuscan Ridge Townhomes

2024 Annual Budget

	Annual	Monthly	Per Unit* (47)
Income			
Income			
4010 - Assessments	95,880.00	7,990.00	170.00
5000 - Transfer from Operating	15,000.00	1,250.00	26.60
Total Income	**110,880.00**	**9,240.00**	**196.60**
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Expense			
Administrative			
6201 - Insurance - D&O, Liability, Property	16,500.00	1,375.00	29.26
6205 - Licenses, Registration Fees	10.00	.83	.02
6206 - Tax Return Preparation	300.00	25.00	.53
6207 - Reserve Study Updates	2,000.00	166.67	3.55
6215 - Management Fee	6,175.68	514.64	10.95
6216 - Meeting Attendance	285.00	23.75	.51
6218 - Consulting	500.00	41.67	.89
6220 - Postage, Mailing	100.00	8.33	.18
6225 - Legal Fees	1,000.00	83.33	1.77
Total Administrative	**26,870.68**	**2,239.22**	**47.64**
Building Maintenance			
6320 - Building Maintenance	7,084.32	590.36	12.56
6323 - Gutter Repairs	1,500.00	125.00	2.66
6324 - Gutter Cleaning	3,000.00	250.00	5.32
6329 - Fence, Gate	750.00	62.50	1.33
Total Building Maintenance	**12,334.32**	**1,027.86**	**21.87**
Landscape			
6421 - Snow Removal	18,500.00	1,541.67	32.80
6425 - Base Landscape Contract	12,000.00	1,000.00	21.28
6430 - Irrigation	2,000.00	166.67	3.55
6432 - Fertilization	1,500.00	125.00	2.66
6434 - Maintenance - Trees, Shrubs, Plants	3,000.00	250.00	5.32
6435 - Maintenance - Spring/Fall Cleanups	2,000.00	166.67	3.55
6450 - Misc Landscape	2,000.00	166.67	3.55
Total Landscape	**41,000.00**	**3,416.67**	**72.70**
Utilities			
6618 - Electricity	675.00	56.25	1.20
Total Utilities	**675.00**	**56.25**	**1.20**
Reserve Transfers			
7000 - Transfer to Reserves	15,000.00	1,250.00	26.60
Total Reserve Transfers	**15,000.00**	**1,250.00**	**26.60**
Total Expense	**95,880.00**	**7,990.00**	**170.00**

(Per unit is based on the total number of units. For Associations with variable assessment rates, please refer to the variable assessment schedule.)*