

LISLE PLACE COA
ADOPTED 2023 BUDGET

ACCT #	INCOME/EXPENSES	2023 BUDGET
	INCOME:	
6310	Association Dues	1,021,944.00
	Garage Dues	12,000.00
6400	Fines	0.00
	Move In/Move Out Fees	6,000.00
	Laundry Income	24,000.00
6350	Legal	24,000.00
6340	Late Fees	0.00
	Rental Income	14,400.00
6360	Misc. Income	2,100.00
	Parking Permits	0.00
		<u>1,104,444.00</u>
	EXPENSES:	
7010	Management Fee	99,480.00
7201	Payroll-Salary	0.00
	Employee Benefits	0.00
	Office Expenses	3,900.00
7281	Insurance	60,000.00
	Accounting Fees	4,000.00
7161	Legal	125,000.00
	Legal-Owner	24,000.00
	Office Phone & Internet	2,100.00
	Postage & Delivery	1,200.00
9610	Landscape Contract	34,200.00
9611	Landscape Extras	18,000.00
9800	Snow Contract	21,000.00
9801	Snow Extras	6,000.00
9010	Building Repair & Maint	75,000.00
9032	Sealcoating	0.00
9145	Painting Maintenance	0.00
8090	Homeowner Repairs	12,000.00
8920	Refuse	54,000.00
8930	Water & Sewer	192,000.00
	Gas	37,980.00
	Electric	24,000.00
9140	Roof Repairs	2,500.00
	Plumbing -Common	48,000.00
	Elevator	12,000.00
	Phone-pool, intercom, elevat	5,220.00
	Fire Alarm Repairs	1,000.00
	Fire Alarm Monitor/Insp	14,820.00
	Truck Expenses	3,600.00
	Misc. Expense/Contingenci	28,844.00
	Maintenance-Outsource	0.00
	Website	3,000.00
	Clubhouse-Pool	18,000.00
9620	Janitorial	60,000.00
9750	Extermination	3,600.00
	TOTAL EXPENSES	<u>994,444.00</u>
	Reserves	110,000.00
	Interest	0.00
	TOTAL	<u><u>1,104,444.00</u></u>