

Anchorage West Association
2023-2024 Operating Budget - Ratified

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	2023-24 Budget	2022-23 Budget	change	% change
REVENUE																
400 Dues Income	\$23,735	\$23,735	\$24,910	\$24,910	\$24,910	\$24,910	\$24,910	\$24,910	\$24,910	\$24,910	\$24,910	\$24,910	\$296,570	\$279,650	\$16,920	6.05%
415 Laundry Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
410 Late Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 Spcl Assessment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 Interest Income - op	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$12	\$12	\$0	0.00%
440 Interest Income - res	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180	\$180	\$0	0.00%
445 Reserve Contribution	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$53,580	\$50,290	\$3,290	6.54%
Total Revenue	\$28,216	\$28,216	\$29,391	\$29,391	\$29,391	\$29,391	\$29,391	\$29,391	\$29,391	\$29,391	\$29,391	\$29,391	\$350,342	\$330,132	\$20,210	6.12%
EXPENSES																
501 Management Fee	\$5,038	\$5,038	\$5,038	\$5,038	\$5,038	\$5,038	\$5,038	\$5,038	\$5,038	\$5,038	\$5,038	\$5,038	\$60,456	\$60,456	\$0	0.00%
502 Gas Expense	\$1,832	\$1,782	\$1,786	\$2,500	\$3,079	\$4,305	\$6,011	\$6,123	\$6,233	\$5,107	\$4,955	\$2,902	\$46,295	\$41,288	\$5,007	12.13%
503 Electricity Expense	\$801	\$893	\$901	\$1,018	\$1,037	\$1,049	\$1,076	\$1,098	\$1,112	\$1,235	\$1,227	\$963	\$12,409	\$11,354	\$1,055	9.29%
504 Water & Sewer	\$3,651	\$5,194	\$5,193	\$5,193	\$4,513	\$3,779	\$3,502	\$3,607	\$3,651	\$3,711	\$3,655	\$3,623	\$49,476	\$49,476	\$0	0.00%
505 Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
515 Building Maint.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$1,000	\$800	\$900	\$900	\$800	\$1,000	\$11,200	\$11,200	\$0	0.00%
516 Boiler & Heat R & M	\$400	\$2,200	\$400	\$400	\$2,200	\$400	\$400	\$2,200	\$400	\$400	\$2,200	\$400	\$12,000	\$12,000	\$0	0.00%
520 Cable	\$2,786	\$2,786	\$2,786	\$2,786	\$2,786	\$2,786	\$2,786	\$2,786	\$2,786	\$2,786	\$2,786	\$2,786	\$33,432	\$32,268	\$1,164	3.61%
525 Internet	\$1,266	\$1,266	\$1,266	\$1,266	\$1,266	\$1,266	\$1,266	\$1,266	\$1,266	\$1,266	\$1,266	\$1,266	\$14,676	\$14,676	\$0	0.00%
530 Grounds Maint.	\$1,500	\$1,500	\$500	\$1,300	\$500	\$350	\$350	\$350	\$375	\$400	\$400	\$350	\$7,775	\$7,075	\$700	20.00%
535 Pool Maintenance	\$1,400	\$1,500	\$500	\$0	\$900	\$900	\$950	\$1,000	\$1,000	\$950	\$900	\$0	\$5,200	\$5,200	\$0	0.00%
540 Snow Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
546 Legal Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
555 Licenses & Taxes	\$0	\$375	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385	\$385	\$0	0.00%
560 Managers Unit	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$350	\$0	0.00%
565 Insurance	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$23,040	\$16,262	\$6,778	41.68%
570 Property Taxes	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	\$2,300	\$0	0.00%
575 Postage	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$240	\$0	0.00%
580 Office Expense	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$144	\$144	\$0	0.00%
585 Telephone	\$69	\$69	\$69	\$69	\$69	\$69	\$69	\$69	\$69	\$69	\$69	\$69	\$828	\$828	\$0	0.00%
595 Meeting Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$0	100.00%
600 Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$0	0.00%
601 Bonuses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
630 Rubbish Removal	\$295	\$393	\$393	\$295	\$295	\$295	\$295	\$393	\$393	\$295	\$295	\$295	\$4,030	\$4,030	\$0	0.00%
635 Contingency	\$0	\$0	\$2,000	\$2,000	\$510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,610	\$4,610	\$0	0.00%
850 Reserve Expense	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$4,465	\$53,580	\$50,290	\$3,290	6.54%
Total Expenses	\$26,805	\$30,413	\$29,543	\$30,980	\$30,900	\$28,064	\$29,160	\$31,347	\$29,640	\$28,574	\$29,708	\$25,209	\$350,342	\$330,132	\$20,210	6.12%
Difference	\$1,411	(\$2,197)	(\$1,522)	(\$1,589)	(\$1,509)	\$1,327	\$231	(\$1,956)	(\$249)	\$817	(\$317)	\$4,183	\$0			