

Mt. Victoria Lodge 2024 Approved Budget

Acct.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	2024 Proposed	2023 Approved	2023 YTD Thru July	2023 YE Projected	2022 Actuals
	Income																	
4000	Operating Dues	\$8,725.05	\$8,725.05	\$8,725.05	\$8,725.05	\$8,725.05	\$8,725.05	\$8,725.05	\$8,725.05	\$8,725.05	\$8,725.05	\$8,725.05	\$8,725.05	\$104,700.60	\$90,637.80	\$52,872.05	\$90,637.80	\$80,155.50
4005	Garage Residential	\$590.49	\$590.49	\$590.49	\$590.49	\$590.49	\$590.49	\$590.49	\$590.49	\$590.49	\$590.49	\$590.49	\$590.49	\$7,085.88	\$6,134.14	\$3,282.72	\$5,627.52	\$4,980.24
4010	Operating Dues Commercial	\$1,827.90	\$1,827.90	\$1,827.90	\$1,827.90	\$1,827.90	\$1,827.90	\$1,827.90	\$1,827.90	\$1,827.90	\$1,827.90	\$1,827.90	\$1,827.90	\$21,934.76	\$19,007.59	\$11,087.79	\$19,007.64	\$16,820.88
4075	Operating Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.75	\$35.10	\$11.72
	Total Income	\$11,143.44	\$11,143.44	\$11,143.44	\$11,143.44	\$11,143.44	\$11,143.44	\$11,143.44	\$11,143.44	\$11,143.44	\$11,143.44	\$11,143.44	\$11,143.44	\$133,721.24	\$115,779.53	\$67,269.31	\$115,308.06	\$101,968.34
	Expense																	
5050	Building Repair & Maintenance	\$259.31	\$259.31	\$259.31	\$259.31	\$259.31	\$259.31	\$259.31	\$259.31	\$259.31	\$259.31	\$259.31	\$259.31	\$3,111.68	\$5,500.00	\$641.59	\$1,439.88	\$3,598.92
5055	Elevator Maintenance	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$5,000.00	\$4,102.80	\$2,123.22	\$4,765.12	\$4,693.30
5060	Garage Maintenance	\$0.00	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00	\$1,000.00	\$500.00	\$1,150.53	\$1,150.53	\$2,796.54
5065	Alarm/Fire Maintenance	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$2,500.00	\$1,661.46	\$1,710.15	\$2,410.15	\$1,220.00
5100	Insurance Expense	\$901.00	\$901.00	\$901.00	\$1,094.04	\$1,094.04	\$1,094.04	\$1,094.04	\$1,094.04	\$1,094.04	\$1,094.04	\$1,094.04	\$1,094.04	\$12,549.40	\$8,642.00	\$5,577.79	\$10,082.79	\$7,719.77
5125	Landscaping & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$215.14	\$215.14	\$215.14	\$215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$80.56	\$800.00	\$930.63	\$1,372.46	\$718.81
5126	Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
5150	Legal & Accounting	\$0.00	\$133.33	\$0.00	\$133.33	\$0.00	\$133.33	\$0.00	\$133.33	\$0.00	\$133.33	\$0.00	\$133.33	\$800.00	\$800.00	\$705.00	\$805.00	\$1,075.00
5175	Management Fees	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$22,440.00	\$20,400.00	\$11,900.00	\$20,400.00	\$19,600.00
5250	Office & Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5275	Postage	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$150.00	\$60.00	\$79.64	\$122.43	\$75.92
5300	Snow Removal Roof	\$666.67	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,130.00
5305	Snow Plowing	\$385.00	\$385.00	\$385.00	\$385.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$2,310.00	\$1,680.00	\$1,850.00	\$2,200.00	\$1,770.00
5310	Snow Shoveling	\$62.50	\$62.50	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	\$250.00	\$500.00	\$0.00	\$66.34	\$423.66
5325	Supplies	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$1,000.00	\$500.00	\$747.98	\$929.74	\$528.55
5425	Trash Removal	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$191.67	\$2,300.00	\$4,000.00	\$1,259.32	\$2,035.57	\$3,503.58
5450	Electric	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$10,500.00	\$9,010.00	\$8,185.71	\$10,136.06	\$9,040.66
1325	Gas	\$1,533.33	\$1,533.33	\$1,533.33	\$1,533.33	\$1,533.33	\$1,533.33	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$14,000.00	\$11,383.09	\$9,350.50	\$13,854.60	\$12,937.79
5460	Telephone	\$151.67	\$151.67	\$151.67	\$151.67	\$151.67	\$151.67	\$151.67	\$151.67	\$151.67	\$151.67	\$151.67	\$151.67	\$1,820.00	\$1,750.00	\$1,046.51	\$1,765.17	\$1,741.44
5475	Water & Sanitation	\$2,479.00	\$0.00	\$0.00	\$2,479.00	\$0.00	\$0.00	\$2,479.00	\$0.00	\$0.00	\$2,479.00	\$0.00	\$0.00	\$9,916.00	\$9,000.00	\$7,018.83	\$9,090.23	\$8,251.63
5480	Mechanical Room Annual PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00				
5481	Window Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$998.00
5482	Roof Inspection Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
5600	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
5650	To Reserve Fund	\$2,555.30	\$2,555.30	\$2,555.30	\$2,555.30	\$2,555.30	\$2,555.30	\$2,555.30	\$2,555.30	\$2,555.30	\$2,555.30	\$2,555.30	\$2,555.30	\$30,663.60	\$30,663.60	\$12,776.50	\$33,218.90	\$27,876.00
	Total Expenses 2024	\$12,709.61	\$11,613.94	\$9,563.94	\$12,640.15	\$11,159.62	\$9,657.96	\$10,653.62	\$10,274.62	\$10,626.15	\$12,071.82	\$8,876.15	\$13,873.65	\$133,721.24	\$115,552.95	\$67,053.90	\$115,844.97	\$110,699.57