Star Point Condominium Assoc., Inc.
Operating Budget
2023-2024 Fiscal Year

GL Account	2022-23 Budet	Actural YTD (AUG)	2023-24 Budget
Income (Count: 2)			
07 - Income (Count: 2)			
41000 - Scheduled Maintenance Fees	$350,000.00	$313,980.69	$420,000.00
41100 - Deferred Replacement Reserves	-$62,418.00	-$57,217.00	-$42,000.00
41101 - Insurance Claim: Water		-$6,385.00	$0.00
41103 - Insurance Claim: Fire		-$112,089.90	$0.00
43400 - Late/Short Check Fees		$2,695.00	$0.00
43600 - Misc. Homeowner Income		$60.00	$0.00
43700 - Administrative Fees		$175.00	$0.00
43800 - Homeowner Interest		$864.38	$0.00
45800 - Interest Income - Operating		$36.27	$0.00
49000 - Bad Debt		-$250.00	$0.00
	$287,582.00	$141,869.44	$378,000.00
	$287,582.00	$141,869.44	$378,000.00
Expense (Count: 29)			
08 - Building Maintenance (Count: 7)			
50000 - Building Maintenance	$20,000.00	$2,743.31	$10,000.00
50801 - Lighting	$1,600.00	$11.40	$1,000.00
50900 - Plumbing & Sewer	$1,500.00	$3,899.50	$4,000.00
51400 - Roof & Gutter Repairs	$2,500.00	$1,231.03	$2,000.00
51600 - Rubbish Removal	$20,500.00	$18,781.43	$19,000.00
52200 - Painting	$1,900.00	$44.57	$1,500.00
52300 - Other Repairs & Maintenance	$0.00	$1,616.14	$1,000.00
	$48,000.00	$28,327.38	$38,500.00
09 - Utilities (Count: 2)			
54100 - Electric & Gas	$8,500.00	$5,634.53	$8,500.00
54300 - Water & Sewer	$60,000.00	$70,854.05	$70,000.00
	$68,500.00	$76,488.58	$78,500.00
11 - Exterior Maintenance (Count: 10)			
57200 - Landscape Contract	$17,000.00	$14,276.00	$30,164.40
57201 - Landscape Extras	$2,000.00	$0.00	$2,000.00
57300 - Snow Removal	$15,000.00	$9,916.25	$15,000.00
57500 - Backflow Inspection & Repairs	$1,650.00	$1,961.78	$1,500.00
57510 - Irrigation Repairs	$3,000.00	$4,383.18	$4,000.00
57520 - Other Landscape Repairs		$3,495.00	
57700 - Trees/Shrubs/Sod	$3,000.00	$0.00	$3,000.00
58010 - Pest Control	$500.00	$0.00	$500.00
58100 - Fence Repairs	$1,200.00	$0.00	$1,500.00
58900 - Other Grounds Repairs & Maintenan	$4,500.00	$0.00	$2,500.00
	$47,850.00	$34,032.21	$60,164.40
12 - Administration (Count: 7)			
60100 - Copying & Printing	$2,000.00	$2,730.83	$1,500.00
60101 - Postage	$2,000.00	$763.88	$1,500.00
60190 - Late Fees		-$20.00	
60200 - Management Fees	$25,200.00	$23,236.00	$24,420.00

APPROVED

Star Point Condominium Assoc., Inc.
Operating Budget
2023-2024 Fiscal Year

GL Account	2022-23 Budet	Actural YTD (AUG)	2023-24 Budget
61400 - Miscellaneous Admin Expense	$1,000.00	-$785.75	$0.00
61600 - Legal Expenses-General	$4,000.00	$2,027.50	$3,000.00
61900 - Accounting Services	$2,500.00	$0.00	$2,500.00
	$36,700.00	$27,952.46	$32,920.00
13 - Taxes, Insurance & Interest (Count: 2)			
63400 - Insurance	$86,532.00	$102,753.01	$167,115.60
63500 - Income Taxes		$741.59	$800.00
	$86,532.00	$103,494.60	$167,915.60
	$287,582.00	$270,295.23	$378,000.00
	$0.00	-$128,425.79	$0.00