

ROPER ESTATES CONDOMINIUMS

Approved 2024 Budget

Account Info	2023	2024 - 4% increase
Income		
41000-001 - Association Fees	\$519,480.00	\$540,072.00
41200-001 - Late Fee Income		
41500-001 - Clubhouse Income		
43600-001 Other Fees		
43613-001 Comcast Agreement		
52100-001 Miscellaneous Income		
2020 Carryover		
End of Income	\$519,480.00	\$540,072.00
TOTAL	\$519,480.00	\$540,072.00
Expense		
61100-001 - Office Expense	\$1,200.00	\$900.00
61200-001 - Management Fee	\$47,880.00	\$47,880.00
61275-001 - Legal-Unit Owners	\$1,000.00	\$1,000.00
61300-001 - Professional Fees	\$2,000.00	\$2,000.00
61400-001 - Insurance Expense	\$56,000.00	\$62,000.00
61500-001 - Utilities-Electric	\$7,250.00	\$8,000.00
61551-001 - Utilities-Heat	\$2,000.00	\$2,250.00
61574-001 - Telephone(Recreation)	\$700.00	\$700.00
61576-001 - Utilities-Water/Sewer	\$750.00	\$750.00
61577-001 - Pump Station	\$5,500.00	\$5,000.00
62350-001 - Landscaping/Snow	\$84,000.00	\$96,000.00
62352-001 - Irrigation/Well Repairs	\$9,000.00	\$8,000.00
62353-001 - Lawn Fertilization	\$12,000.00	\$12,000.00
62355-001 - Snow Overages	\$15,000.00	\$15,000.00
62360-001 - Landscaping/Tree Extras	\$20,892.00	\$12,000.00
65200-001 - Maintenance	\$21,000.00	\$21,092.00
65203-001 - Clubhouse Cleaning/Supplies	\$3,000.00	\$2,000.00
65204-001 - Gutter Cleaning	\$6,000.00	\$5,000.00
65205-001 - Gutter Repairs	\$1,000.00	\$0.00
65206-001 - Maintenance Supplies	\$1,000.00	\$1,000.00
65210-001 - Roofs/Snow/Ice Backup	\$5,000.00	\$5,000.00
65215-001 - Painting / Roof in 2024	\$40,000.00	\$49,000.00
65250-001 - Pest Control	\$2,500.00	\$2,500.00
66100-001 - Pool Maint/Supplies	\$16,000.00	\$14,000.00
66101-001 - Lifeguard Wages	\$28,408.00	\$30,600.00
67600-001 - Transfer to Reserves	\$130,000.00	\$136,000.00
91001-001 - Taxes	\$400.00	\$400.00
End of Expense	\$519,480.00	\$540,072.00
Net Income	\$0.00	\$0.00