

FY23 SUNNYBROOKE CONDO ASSOCIATION BOARD ADOPTED BUDGET

	FY22 BUDGET 2021/2022	FY22 ACTUAL EXPENSES	VARIANCE	FY23 BUDGET 2022/2023
Advertising	\$ 50.00	\$ -	\$ 50.00	\$ -
Bank Charges	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ 91,800.00	(\$91,800.00)	\$ -
Capital Reserves	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Contracted Services	\$ -	\$ -	\$ -	\$ 1,320.00
Dover License	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
Eversource	\$ 1,100.00	\$ 1,754.07	\$ (654.07)	\$ 1,700.00
Generator Maintenance	\$ 1,000.00	\$ 797.82	\$ 202.18	\$ 1,000.00
Hydrants	\$ 160.00		\$ 160.00	\$ 160.00
Insurance	\$ 650.00	\$ 624.00	\$ 26.00	\$ 624.00
Legal Fees	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,000.00
Maintenance	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
Office Supplies	\$ 100.00	\$ 48.33	51.67	\$ 100.00
P.O. Box Rental	\$ 150.00	\$ 176.00	\$ (26.00)	\$ 176.00
Postage	\$ 55.00	\$ 58.00	\$ (3.00)	\$ 58.00
Pump Maintenance	\$ 1,500.00	\$ 600.00	\$ 900.00	\$ 1,500.00
Snow Removal	\$ 15,000.00	\$ 16,906.27	\$ (1,906.27)	\$ 16,000.00
Street Cleaning/Repair	\$ 4,000.00	\$ 13.68	\$ 3,986.32	\$ 2,000.00
Unitil	\$ 1,000.00	\$ 909.76	\$ 90.24	\$ 1,000.00
Totals	\$ 48,190.00	\$ 133,712.93	(\$85,522.93)	\$ 48,063.00

Current Yearly Revenue \$110: 37 x \$110 x 12 = \$48,840

Proposed FY23 monthly fee: \$110

Checking Account Balance as of April 30, 2022	\$ 9,464.05
Savings Account Balance as of April 30, 2022	\$ 69,973.96
Road Reserve Account Balance as of April 30, 2022	\$ 20,214.10
Total Cash On Hand	\$ 99,652.11

Condo Fees Deposited	\$ 48,665.00
Transferred from Checking to Savings	\$ -
Total Condo Fees Owed in Arrears	\$ -

Notes:

Expenses incurred from 5/1/21 - 4/30/22

Deposits posted from 5/1/21 - 4/30/22

Arrears as of 4/30/22