ITEM	BUDGET 2022-23	SPENT 2022-23	BUDGET 2023-24
Electric	5000	5542.92	5500
Maintenance	20,000	25,576.26	21,000
(22-3breakdown of costs: tree removal $3300			
2 washers,1 dryer $3994.56			
Routine maintenance $18,281.10)			
Snowplowing	7380	8030	8200
Insurance	27,900	22,171	26,000
Water, Sewer	14,000	14,314.82	16,000
Cable/Internet	21,600	20,849.26	22,500
Trash	3600	3171.60	4400
Reserve fund.	11,794	2788.58	12,045
Bldg. b gas**	4400	15,345.72	5360
(22-3 breakdown of costs: repair $10,185,gas $5160.72)			
Totals	115,674	117,790.16	121,005

INCOME

DUES	113,300	113,300	118,560
Laundry	1,000	1707.25	1000
Interest	9	67.91`	65
Reserve from new sales	1365.	2715	1380
Totals	115,674	117,790.16	121,005

Dues for 2022-2023were $460/mo for bldgs A&C, $510 for bldg. B effective 1/1/23

Effective Jan 1,2024:

PROPOSED DUES: $20 increase/mo bldgs. A,C.; $30 increase/mo bldg. B

Bldgs A&C: $480 /mo   Bldg B: $540/mo

RESERVE FUNDS: Bldg A: $39,516.40. Bldg B $32,355.05   Bldg C: $25,090.25
TOTAL RESERVE BALANCE: $96,961.70

Michael Blieden, treasurer 9/28/2023