

# APPROVED 2024 Buddget

	Month	Year
Accounting	\$475.00	\$5,700.00
Doorking DKS	\$55.00	\$660.00
Water/Sewer/Garbage	\$4,500.00	\$54,000.00
Exterminator	\$275.00	\$3,300.00
Building cleaning labor and supplies	\$430.00	\$5,160.00
Comcast / cameras & internet	\$200.00	\$2,400.00
Lights	\$500.00	\$6,000.00
Postage / envelopes / ink etc	\$35.00	\$420.00
Cameras	\$50.00	\$600.00
Kings III / intercom	\$65.00	\$780.00
Ionos / website email	\$21.00	\$252.00
Elevator maintenance	\$50.00	\$600.00
Cintas monitoring	\$210.00	\$2,520.00
Elevator Quarterly inspection	\$450.00	\$5,400.00
Fire inspection Annual	\$510.00	\$6,120.00
Elevator 5 year inspection	\$0.00	\$0.00
Fire 2 year inspection	\$0.00	\$0.00
Fire 5 year inspection	\$0.00	\$0.00
Maintenance by vendors	\$600.00	\$7,200.00
Vent cleaning done 2023	\$0.00	\$0.00
Officers and board service	\$500.00	\$6,000.00
Quarterly Board meetings	\$50.00	\$600.00
Maintenance paid as HOA credits	\$300.00	\$3,600.00
New Sprinkler system loan payment	\$700.00	\$8,400.00
Building insurance	\$5,800.00	\$69,600.00
Insurance deductible	\$1,000.00	\$12,000.00
Possible savings on building insurance	(\$550.00)	(\$6,600.00)
Reserves	\$3,300.00	\$39,600.00
Legal fees	\$200.00	\$2,400.00
Locksmith	\$200.00	\$2,400.00
Income tax	\$10.00	\$120.00
Seattle elevator inspection	\$10.00	\$120.00
Reserve study. Required Annually	\$84.00	\$1,000.00
Parking income	(\$200.00)	(\$2,400.00)
Fees income	(\$25.00)	(\$300.00)
Interest income	(\$100.00)	(\$1,200.00)

**TOTAL**

**\$19,705.00    \$236,460.00**