



Strata Plan BCS 2237 - Galleria II
Joint Use Budget
For the Period from March 1, 2024 to February 28, 2025

		Actual 2023-03-01 to 2024-02-29	Approved Budget 2023-2024	Approved Budget 2024-2025
REVENUE				
42000	Strata Fees	117,820.24	117,820	143,430
42300	CRF contribution	4,999.22	5,000	15,800
42451	Miscellaneous Revenue	617.66	0	0
41350	FOB Fee	1,225.00	0	0
	TOTAL REVENUE	124,662.12	122,820	159,230
EXPENSE				
57550	Statutory Review of Trust Account	420.00	420	420
56500	Administration	1,854.41	500	1,800
56700	Bank Charges	301.42	200	200
56850	Insurance & Appraisal	33,271.00	32,536	36,445
56950	Accounting & Legal	262.50	500	500
57250	Management Fees	13,194.12	13,195	13,590
57450	Supplies & Misc. Expenses	0.00	1,900	500
57750	Electricity	11,854.84	12,000	12,000
57820	Water & Sewer	29,137.91	26,000	30,000
57850	Telephone	403.20	500	500
58350	Fire Prevention	1,065.00	8,000	5,000
58150	Alarm Monitoring	812.72	800	850
58400	Waste Management-Garbage	18,441.90	17,000	19,902
58600	Janitor/Cleaning & Supplies	8,618.06	4,256	8,852
58650	Landscaping Expenses	7,350.00	6,900	7,980
58800	Mechanical & Plumbing	0.00	5,000	5,000
59150	Repair & Maintenance	11,525.94	6,949	8,000
59400	Snow Removal	340.00	2,000	2,000
	Dryer Vent Cleaning	937.65	0	1,000
59500	Pressure Washing	3,449.25	2,000	3,227
	TOTAL EXPENSES	143,239.92	140,236	157,346
Current CRF Contribution				
59850	CRF Contribution	4,999.22	5,000	15,800
	Total Current CRF Contribution	4,999.22	5,000	15,800
	TOTAL EXPENSE + CRF CONTRIBUTION	148,239.14	145,236	173,146
	CURRENT YEAR SURPLUS/(DEFICIT)	-23,577.02	-22,416	-13,916
	Operating Surplus (Deficit) Balance Forward	22,893.62	11,416	-683
	Transferred from Type to Joint Accounts		11,000	15,000
	ENDING OP SURPLUS/(DEFICIT)	-683.40	0	400