

	Midtown Commons Neighborhood Association / 2023 Operating Budget		
	INCOME	2022 BUDGET	2023 BUDGET
	410501 Condo Fees (by Lot #)	42,000.00	43,510.42
	480014 Misc. Income	-	
	4650 INTEREST INCOME	-	
	TOTAL INCOME	42,000.00	43,510.42
	EXPENSE		
	5150 BAD DEBT EXP	-	-
	530104 Snow Removal	5,000.00	6,250.00
	530102 Landscape	500.00	-
	5350 Insurance	1,200.00	700.00
	540001 Legal Fees	1,000.00	7,500.00
	5424 Licenses/Fees	-	25.00
	542401 Online Pmt Fees	20.00	100.00
	5500 Management Fees	4,750.00	4,750.00
	5700 Repairs & Maintenance	5,000.00	-
	5760 Taxes	125.00	25.42
	5400 Professional	160.00	160.00
	5765 Trash Removal	13,000.00	13,750.00
	577507 Water & Sewer	2,500.00	2,500.00
	5850 Miscellaneous Expense	1,500.00	500.00
	6150 Transfer to Reserves	7,250.00	7,250.00
	TOTAL EXPENSE	42,005.00	43,510.42