PRESTONWOOD COUNTRY CLUB CONDOMINIUM ASSOCIATION 2023 APPROVED BUDGET - Rev 11/8/2022

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NCOME	5 Ce	ent Increase
Assessments	\$	1,461,375
Monthly Assessment	\$	1,455,085
Patio Enclosure Fee	\$	6,290
Utility Income	\$	408,600
Electricity	\$	171,600
Gas	\$	97,000
Water	\$	140,000
Other Income	\$	43,400
TOTAL INCOME	\$	1,913,37
OPERATING EXPENSES		
Payroll	\$	357,60
Operating Maintenance	\$	238,25
Administration	\$	93,64
Insurance	\$	419,49
Utilities	\$	408,00
Electricity	\$	171,60
Gas	\$	97,00
Water	\$	140,00
TOTAL OPERATING EXPENSES	\$	1,516,98
NET OPERATING EXPENSES	\$	396,39
NET OPERATING EXPENSES	\$	396,39
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RESERVE EXPENSES	\$	
RESERVE EXPENSES HVAC		190,00
RESERVE EXPENSES HVAC Water Pipe Replacements	\$	190,00
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements	\$ \$ \$	190,00 100,00 15,00
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab	\$ \$ \$ \$	190,00 100,00 15,00 30,00
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements	\$ \$ \$	190,00 100,00 15,00 30,00 5,00
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements	\$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental	\$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 5,00 35,00
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation	\$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 5,00 35,00 31,17
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation Landscape Improvement	\$ \$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 35,00 31,17 40,00
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation Landscape Improvement Maintenance Equipment	\$ \$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 35,00 31,17 40,00
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation Landscape Improvement Maintenance Equipment Sidewalk/Concrete	\$ \$ \$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 35,00 31,17 40,00 58
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation Landscape Improvement Maintenance Equipment Sidewalk/Concrete Patio/Fences/Balconies	\$ \$ \$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 35,00 31,17 40,00 58 2,00 16,00
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation Landscape Improvement Maintenance Equipment Sidewalk/Concrete Patio/Fences/Balconies Structural Repairs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 35,00 31,17 40,00 58 2,00 16,00 9,40
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation Landscape Improvement Maintenance Equipment Sidewalk/Concrete Patio/Fences/Balconies Structural Repairs Parking Lot	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 35,00 31,17 40,00 58 2,00 16,00 9,40 2,00
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation Landscape Improvement Maintenance Equipment Sidewalk/Concrete Patio/Fences/Balconies Structural Repairs Parking Lot Utility Building/Controlled Access	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 35,00 31,17 40,00 58 2,00 16,00 9,40 2,00 61,29
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation Landscape Improvement Maintenance Equipment Sidewalk/Concrete Patio/Fences/Balconies Structural Repairs Parking Lot Utility Building/Controlled Access Office Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 35,00 31,17 40,00 58 2,00 16,00 9,40 2,00 61,29
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation Landscape Improvement Maintenance Equipment Sidewalk/Concrete Patio/Fences/Balconies Structural Repairs Parking Lot Utility Building/Controlled Access Office Equipment Fire Control & Safety	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 35,00 31,17 40,00 58 2,00 16,00 9,40 2,00 61,29 1,55
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation Landscape Improvement Maintenance Equipment Sidewalk/Concrete Patio/Fences/Balconies Structural Repairs Parking Lot Utility Building/Controlled Access Office Equipment Fire Control & Safety Reserve Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,00 100,00 15,00 30,00 5,00 35,00 31,17 40,00 58 2,00 16,00 9,40 2,00 61,29 1,55 2,38 40,00
RESERVE EXPENSES HVAC Water Pipe Replacements Unit Fan Coil Replacements Chiller & Cooling Tower Rehab Thermostat Replacements Pump & Motor Replacements Emergency Generator Rental Building Renovation Landscape Improvement Maintenance Equipment Sidewalk/Concrete Patio/Fences/Balconies Structural Repairs Parking Lot Utility Building/Controlled Access Office Equipment Fire Control & Safety	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	396,39 190,00 100,00 15,00 30,00 5,00 35,00 31,17 40,00 58 2,00 16,00 9,40 2,00 61,29 1,55 2,38 40,00 396,39

^{*}CD RESERVE FUNDS as of 11/8/2022 = \$535,510