

Corey Colonial Budget 2025

INCOME

Account	Month Actual	Year Budget
40000 Condo Fee/230 monthly	36,800.00	441,600.00
40001 Collection Fee	0.00	0.00
40002 Special Assessment	0.00	0.00
40003 Late Fees & Interst	0.00	0.00
40004 Club House Rental	0.00	0.00
TOTAL	36,800.00	441,600.00

Account	Month Actual	Year Budget
50001 Trash Removal	582.50	6,990.00
50002 Management Fee	2,917.00	35,004.00
50003 Club House Exp	50.00	600.00
50004 Snow Removal	2,750.00	33,000.00
50005 Landscaping	2,333.00	27,996.00
50006 Water/Sewer	3,750.00	45,000.00
50007 Office Expences	400.00	4,800.00
50008 Electric	2,000.00	24,000.00
50009 Gas	25.00	300.00
50010 Repairs & Maintenance	3,650.00	43,800.00
50011 Reserve Transfer	2,000.00	24,000.00
50012 Telephone/ Internet	75.50	906.00
50013 Insurance Package	6,140.00	73,680.00
50014 Pest Control	65.00	780.00
50015 Fertilization-Lawn	0.00	0.00
50016 Filling/Permits/Fees	10.00	120.00
50017 Legal	100.00	1,200.00
50018 Pool Maintenance	50.00	600.00
50019 Sewer System/Compactor	202.00	2,424.00
50020 Tree & Shrub	400.00	4,800.00
50021 Roof Loan	9,300.00	111,600.00
50022 Bank Fees	0.00	0.00
TOTAL	36,800.00	441,600.00

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