

AUDUBON TRACE CONDOMINIUM ASSOCIATION INC
 APPROVED BUDGET
 7/1/2023-6/30/2024

	HOA FEES	
HOA DUES	1,109,291.85	1,409,291.85
COX COMM	300,000.00	
LATE FEE	1,409,291.85	
DUES ADJMT		

TOTAL 1,409,291.85

AUTO REPAIRS	600.00
FUEL	2,100.00
BANK CHARGES	108.00
BOOKKEEPING	15,000.00
DONATIONS	
DUES & SUBSC	325.00
MEETING ROOM RENTAL	1,200.00
REMOTE BACK UP	600.00
ALARM SERVICE	408.00
CELLULAR SERVICE	2,112.00
INTERNET SERVICE	1,111.00
BUSINESS PHONE	4,559.00
OFFICE SUPPLIES	1,800.00
DENTAL INS	-
HEALTH INS	51,628.00
PAYROLL PROCESS FEE	1,590.00
PAYROLL TAXES	23,716.17
POSTAGE	475.00
LEGAL	15,000.00
SPECIAL EVENTS	1,000.00
HOURLY WAGE	137,815.80
SALARY STAFF	142,203.00
HOLIDAY BONUS	
WEBSITE	599.88
ADMIN OTHER	800.00

INCOME TAX	50,796.00
GRASS CONTRACT	4,400.00
TRIMMING	5,000.00
TREE REMOVAL	2,000.00
BEDDING PLANYS	9,900.00
PEST CONTROL	11,060.00
TERMITE	24,162.00
CURBSIDE WASTE	8,940.00
DUMPSTER	6,290.00
AUTO INSURANCE	5,903.00
UMBERLLA	10,726.00
DIRECTORS	1,189.00
FIDELITY BOND	45,000.00
FLOOD	21,395.00
GEN LIABILITY	304,250.00
PROPERTY	6,000.00
WORKRS COMP	500.00
REPAIRS ELECTRIC	6,000.00
GARAGE DOORS	-
TREE MAINTENANCE	40,000.00
LUMBER	10,000.00
PLUMBING	15,000.00
POOL SERVICES	-
ROOF REPAIRS	-
LOCKS KEYS	400.00
SIGNS	1,000.00
TOOLS	18,630.00
MAINT OTHER	90,000.00
GAS AND ELECTRIC	6,000.00
WATER	
AUDIT FEE	
TOTAL	1,109,291.85
RESERVE FUNDING	300,000.00
TOTAL EXPENDITURES	1,409,291.85
EXCESS REVENUES OVER EXPENDITURES	-