

FORESIGHT PROFESSIONAL PLAZA CONDOMINIUM ASSOCIATION

Financial Statement and Budget 2024

Income 2019.....Dues.....	\$28,485.00
Income 2020.....Dues.....	\$32,036.09
Income 2021.....Dues.....	\$33,219.17
Pump assessment....	\$24,738.32
Insurance.....	\$591.67
Income 2022.....Dues.....	\$33,787.86
Roof.....	\$98,999.79
Income 2023.....Dues.....	\$33,906.67
Income 2024.....Dues.....	\$32,221.34

EXPENSES:	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budget 2024
Ute Water	7617.17	3069.46	2593.64	3137.10	3600.00
Electric	3665.75	4662.07	5165.42	5011.70	5200.00
Sewar/trash	4070.28	4165.35	4264.21	4568.95	4994.00
Lawn/lot	2770.75	3247.00	4738.00	3940.00	4000.00
Snow removal	1415.00	775.00	1080.00	2240.00	2300.00
Insurance	3652.00-130.00	3476.00	4172.00	3960.00	3410.00
Foresight dues	397.04	394.07	394.07	394.07	394.07
HVAC maint	2790.00	930.00	2790.00	4395.46	2790.00
Accounting	324.00	360.00	500.00	565.00	620.00
Postage/misc bsn	75.12	78.32	36.90	78.45	85.00
Maintenance	3481.34	3766.77	6636.00	1681.24	5400.00
Repairs misc	4967.00	pump 31,468.41			
Roof	820.00	1760.00	99,000.00	0.00	0.00
Awning	225.00	70.00	0.00	100.00	200.00
TOTALS:	30,125.48	58,222.45	131,369.83	30,043.37	32,993.07
Bank bal year end...	8552.46	9118.11	10,296.90	14,423.14	13,651.41