



749 Misc Parts & Supplies	0	800	(800)	0.00	0.97	This line item has been combined with Building Exterior Repairs
74901 Ice Melt/Snow Supply	525	525	0	0.54	0.63	Cost of ice melt supplies
<b>Parts &amp; Supplies Totals</b>	<b>525</b>	<b>1,325</b>	<b>(800)</b>			

2023 cost per unit based on 69 units

<i>Repairs &amp; Maintenance</i>	2024 Budget	2023 Budget	\$ Change	2024 Cost Per Unit based on 81 homes	2023 Cost Per Unit based on 69 homes	Narrative
61933 Landscape Repairs	23,464	7,150	16,314	24.14	8.64	This covers landscape items not included in the contract as routine maintenance, such as plant/shrub replacements; turf replacement; plant/shrub pest treatments; mulch/rock replacement; tree care/replacement; grub treatments as
61962 Backflow Testing	2,500	1,000	1,500	2.57	1.21	Annual backflow testing as required by the City
653 Building Exterior Repair	3,800	2,875	925	3.91	3.47	Minor exterior repairs that are the responsibility of the BSA, such as gutters/downspouts, stucco/siding, etc
665 Irrigation Repairs	2,000	3,500	(1,500)	2.06	4.23	Repairs for the irrigation system
	31,764	14,525	17,239			
<i>Utilities</i>	2024 Budget	2023 Budget	\$ Change	2024 Cost Per Unit based on 81 homes	2023 Cost Per Unit based on 69 homes	Narrative
751 Electricity	1,950	2,100	(150)	2.01	2.54	BSA electric meter expenses to operate the irrigation system
758 Water/Sewer	1,860	3,000	(1,140)	1.91	3.62	BSA irrigation water expense
<b>Utilities Total</b>	<b>3,810</b>	<b>5,100</b>	<b>(1,290)</b>			

<b>Expense Totals</b>	<b>136,758</b>	<b>107,500</b>	<b>29,258</b>			
<b>Net Income/(Loss) Before Transfers</b>	<b>12,387</b>	<b>18,500</b>	<b>(6,113)</b>			

2023 cost per unit based on 69 units

<i>Transfer Between Funds</i>	2024 Budget	2023 Budget	\$ Change	2024 Cost Per Unit based on 81 homes	2023 Cost Per Unit based on 69 homes	Narrative
498 Reserve Fund Transfer	(12,387)	(18,500)	6,113	(12.74)	(22.34)	With the 2023 YE projected balance of \$45,256, they will be 83.8% funded of the 100% funded amount of \$54,023. The 2024 annual contribution amount is 56% of the 100% funding amount of \$22,000
<b>Transfer Between Funds Totals</b>	<b>(12,387)</b>	<b>(18,500)</b>	<b>6,113</b>			
<b>Total Net Income/(Loss) After Transfers</b>	<b>0</b>	<b>(0)</b>	<b>0</b>			