

Calais Condominium
Adopted Budget
April 1, 2022 - March 31, 2023
131 Units

ADOPTED
2022-23

Income	
Operating Assessments	\$ 838,600
Reserve Assessments	\$ 317,478
Late Fees	\$ -
Application Fees	\$ -
Operating Interest and other	\$ -
Total Operating Income	\$ 1,156,078
Expenses	
Utilities	
Electricity	\$ 18,500
Water/Sewer	\$ 43,000
Refuse Removal/Recycling	\$ 14,500
Telephone	\$ 10,500
Cell Phone	\$ 1,000
Total Utilities	\$ 87,500
Building	
Building Maintenance	\$ 85,000
Roof Repairs	\$ 10,000
Fountain Maintenance	\$ 1,000
Exercise Room	\$ 500
Janitorial/Building Supplies	\$ 5,000
Elevator	\$ 17,000
Emergency Systems	\$ 10,000
Pool Maintenance	\$ 7,500
Pool heat	\$ 3,500
Total	\$ 139,500
Grounds	
Landscape Contract	\$ 38,000
Fertilization/Exterminator	\$ 12,000
Plant Replacement	\$ 20,000
Mulch	\$ 9,500
Sprinkler System	\$ 2,000
Tree Trimming	\$ 15,000
Lake Maintenance	\$ 2,000
Holiday Décor	\$ 6,000
Total	\$ 104,500

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Administration	
Management Fee	\$ 23,000
Office Expenses	\$ 6,500
Admin-Applications	\$ 1,000
Social Activities	\$ 850
Legal	\$ 2,000
Accounting	\$ 9,000
Consulting Fees	\$ 1,000
Fees to Division	\$ 600
Licenses	\$ 750
Insurance	\$ 302,400
Personnel on Site	\$ 160,000
Total	\$ 507,100
TOTAL OPERATING EXPENSE	\$ 838,600
RESERVES	\$ 317,478
TOTAL COMMON EXPENSE	\$ 1,156,078
Annual Assessment (A,B,G)	\$ 8,716
Quarterly Assessment (A,B,G)	\$ 2,179
Annual Assessment (C,D,E,F,H)	\$ 8,852
Quarterly Assessment.C,D,E,F,H	\$ 2,213