## UNIVERSITY HILLS
### OPERATING BUDGET
#### FISCAL YEAR 2023/2024

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>23/24</th>
</tr>
</thead>
</table>

### Revenues:
- Maintenance and Landscaping Assessments $1,974,288
- Reinvestment of Ground Rent 984,312
- ICHA Contribution 2,093,620

**Total Revenues** $5,052,220

### Expenses:
- Repairs and Maintenance
  - Landscaping 1,564,577
  - Recreational Facilities 222,432
  - Common Area Maintenance 140,004
  - Street Sweeping 21,000

**Total Repairs and Maintenance** $1,948,013

- Utilities
  - Irrigation, Water, Sewer 269,260
  - Electricity 120,900
  - Gas 82,500

**Total Utilities** $472,660

- Reserve Contributions 719,625

- Administration
  - Building, Equipment, & Management Services 1,271,176
  - Campus Police & Security Services 473,106
  - Insurance 60,636
  - Resident Activities (HRB Budget) 60,000
  - Miscellaneous Expense 47,004

**Total Administration** $1,911,922

**Total Expenses** $5,052,220