

2026 Meeting

2026 Budget 2026 Estimated 2027 Proposed

PART I. CONDO BUILDING OPERATIONS

Income

401 · Maintenance Fees	\$297,600	\$293,933	\$297,600
402 · Unpaid Maintenance	\$0	\$0	\$0
403 · Late Fee Income	\$0	\$75	\$0
404 · Misc	\$0	\$10,500	\$0
405 ·	\$0	\$0	\$0
413 · Special Assess Con	\$0	\$0	\$0
414 · Allocated Fund Bala	\$105,500	\$75,500	\$42,500
Total 100 · Condo Income	\$403,100	\$380,008	\$340,100

Expense

602 · Managers Gift	\$900	\$900	\$900
610 · Electric Service	\$26,250	\$26,701	\$27,250
611 · Gas Service	\$4,215	\$7,355	\$7,355
612 · Water	\$6,205	\$5,786	\$6,205
613 · Sewer	\$11,910	\$15,565	\$16,236
614 · Trash	\$4,320	\$4,577	\$4,320
615 · Telephone	\$1,740	\$1,740	\$1,740
616 · Pest Control	\$2,820	\$2,867	\$2,820
617 · Cable TV	\$18,896	\$18,996	\$18,896
618 · Assess	\$35,500	\$0	\$15,500
619 · Service Contract AC	\$5,200	\$5,200	\$5,200
620 · Water Treatment AC	\$5,910	\$5,714	\$5,910
621 · AC Repairs	\$16,300	\$28,163	\$16,300
623 · Professional Fees	\$15,278	\$18,065	\$15,278
624 · Postage	\$650	\$386	\$650
625 · Insurance Building	\$149,075	\$66,841	\$105,072
627 · Plumbing Repairs	\$2,400	\$2,382	\$2,400
628 · Electric Repair	\$900	\$459	\$900
630 · Building Maintenance	\$24,700	\$50,107	\$24,700
631 · Building Supplies	\$2,100	\$2,277	\$2,100
632 · Office Supplies	\$900	\$900	\$900
633 · Misc. Expense	\$0	\$7,527	\$0
635 · Bank Charges	\$60	\$65	\$60
636 · Property Taxes	\$2,700	\$2,700	\$2,900
637 · Mgr Apt Expense	\$3,600	\$1,000	\$3,600
638 · Sewer Repairs	\$6,000	\$1,000	\$6,000
654 · Dues and Subscript	\$900	\$500	\$900
655 · Landsc	\$3,500	\$3,500	\$3,500
6561 · Payroll taxes	\$3,540	\$4,770	\$3,540
6562 · Manager Salary	\$37,200	\$37,200	\$38,700
6560 · Payroll Exp	\$0	\$0	\$0
Total 600 · Condo Expenses	\$393,669	\$323,243	\$339,832

NET CONDO BUILDING OPERATIONS

\$9,431	\$56,765	\$268
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