

**PLAZA VIEW CONDOMINIUMS, INC  
2025 BUDGET**

<b>MAINTENANCE ACCT</b>	<b>2024 ANNUAL</b>	<b>2024</b>	<b>OVER</b>	<b>2025 ANNUAL</b>			
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>(UNDER)</b>	<b>BUDGET</b>			
POWER	\$ 2,000.00	\$ 1,546.74	\$ (453.26)	\$ 1,750.00			
INSURANCE	\$ 8,250.00	\$ 10,529.45	\$ 2,279.45	\$ 12,000.00			
CABLE	\$ 1,800.00	\$ 1,575.00	\$ (225.00)	\$ 1,650.00			
SNOW REMOVAL	\$ 4,000.00	\$ 1,938.75	\$ (2,061.25)	\$ 4,000.00			
LANDSCAPE	\$ 2,500.00	\$ 3,420.91	\$ 920.91	\$ 3,500.00			
TRASH	\$ 2,530.00	\$ 1,977.86	\$ (552.14)	\$ 5,656.00			
WATER/SEWER	\$ 4,700.00	\$ 4,483.32	\$ (216.68)	\$ 4,934.00			
GAS	\$ 244.00	\$ 242.34	\$ (1.66)	\$ 245.00			
MANAGEMENT FEE	\$ 6,680.00	\$ 5,665.00	\$ (1,015.00)	\$ 6,680.00			
FIRE & SECURITY	\$ 1,000.00	\$ 809.00	\$ (191.00)	\$ 875.00			
POSTAL & BANK FEES	\$ 255.00	\$ 72.00	\$ (183.00)	\$ 210.00			
MAINTENANCE	\$ -	\$ 368.00	\$ 368.00	\$ -			
WINDOW WASHING	\$ 1,000.00	\$ 880.00	\$ (120.00)	\$ 950.00			
PAINTING	\$ 900.00	\$ -	\$ (900.00)	\$ 900.00	\$ -		
FLY & PEST CONTROL	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00			
TAXES & PREP FEES	\$ 1,270.00	\$ 3,075.00	\$ 1,805.00	\$ 3,075.00			
FURNACES	\$ 750.00	\$ -	\$ (750.00)	\$ 500.00			
SUPPLIES	\$ 315.00	\$ 158.26	\$ (156.74)	\$ 300.00			
GUTTERS & HEAT TAPE	\$ 800.00	\$ -	\$ (800.00)	\$ 500.00			
COMMON AREA CLEANING	\$ 1,403.00	\$ 1,921.25	\$ 518.25	\$ 1,950.00			
MISC & CONT. EXPENSES	\$ 1,403.00	\$ 440.38	\$ (962.62)	\$ 1,200.00			
<b>SUB-TOTAL:</b>	<b>\$ 42,000.00</b>	<b>\$ 39,103.26</b>	<b>\$ (2,896.74)</b>	<b>\$ 51,075.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PV CKING ACCT CONTRIBUTION</b>				<b>\$ (7,075.00)</b>	<b>\$ -</b>		
<b>TOTAL:</b>				<b>\$ 44,000.00</b>			
		<b>QUARTER</b>		<b>ANNUAL</b>			
<b>2025 Maint. Acct. Asses/Unit</b>		<b>\$ 2,200.00</b>		<b>\$ 8,800.00</b>			
<b>Cash Bal: 12/31/24</b>	<b>\$ 17,959.06</b>	<b>(TO BE REDUCED BY \$7075.00 FOR 2025 ANNUAL BUDGET CONTRIBIUTION.)</b>					
<b>2024 Notes:</b>	Fixed entry step with temporary repair; Repaired and added Gutters; Start planning for old hot tub area space; Pull weeds.						
<b>2025 Projects:</b>	Siding repair and replacement planning; Fix entry step and more grout for pavers; Landscape and common area planning.						
<b>RESERVE ACCOUNT (VANGUARD FEDERAL MM ACCT:)</b>							
<b>Cash Bal: 12/31/24:</b>	<b>\$ 157,413.83</b>						
<b>UNIT/QTR ANN ASSESS:</b>		<b>\$ 600.00</b>		<b>\$ 2,400.00</b>			
<b>Combined 2025 Qtr/Ann Op Acct &amp; Reserv</b>		<b>\$ 2,800.00</b>		<b>\$ 11,200.00</b>			
<b>TOTAL COMBINED 2025 1ST QTR OPERATING BUDGET &amp; RESERVE ACCOUNT ASSESSMENT OF \$2,800.00, PAYABLE IMMEDIATELY TO PLAZA VIEW CONDOMINIUMS, INC., PO BOX 6904, KETCHUM, ID 83340, or via Direct Deposit.</b>							