

	Budget 25-26	Budget 26-27
Ordinary Income/Expense		
500 - REVENUES		
501 - OP Dues	170,000.00	180,000.00
530 - Locker Rental	3,000.00	3,100.00
540 - Extra Parking	1,000.00	1,200.00
Total 500 - REVENUES	174,000.00	184,300.00
Total Income	174,000.00	184,300.00
Expense		
600 - ADMINISTRATIVE EXPENSE		
606 - Postage and box rental	300.00	100.00
613 - QB payment fees	1,770.00	1,500.00
614 - Professional Fees	3,000.00	3,000.00
601 - Accountant	550.00	425.00
603 - Management Fees	16,800.00	18,600.00
605 - Office Supplies - Admin	150.00	45.00
610 - Corporate Filing Fee/Taxes	10.00	10.00
Total 600 - ADMINISTRATIVE EXPENSE	22,580.00	23,680.00
650 - Insurance Premiums		
611 - Insurance Premiums - Total	44,128.00	45,888.00
Harimann reimbursement	(16,360.00)	18,768.20
Total 611 - Christophe Ins. Premiums	27,768.00	27,120.00
700 - COMMON AREA		
Utilities		
702 Alarm - Common Area	900.00	950.00
705 Electricity - Common Area	12,000.00	8,950.00
710 Natural Gas - Common Area	9,500.00	7,500.00
716 Telephone - Common Area	900.00	850.00
717 Water / Sewer - Common Area	23,520.00	23,500.00
718 Trash - Common Area	6,500.00	6,500.00
Total for 701 UTILITIES	53,320.00	48,250.00
Landscaping		
751 - Landscape Maintenance	7,000.00	7,000.00
754 - Flowers	1000.00	400.00
761 - Sprinkler System	1000.00	500.00
Total 751 - LANDSCAPE	9,000.00	7,900.00
CLEANING & MAINTENANCE		
803 - Clean/Upkeep Labor - Vendor Only	10,400.00	7,680.00
804 - Maint/Repair Labor - BMPM	4,500.00	4,500.00
805 - Maint/Repairs Labor - Vendors	1,500.00	4,700.00
806 - Maint/Repairs Supplies	3,000.00	2,650.00
807 - Maintenance - Elevator	6,000.00	2,650.00
808 - Maintenance Boiler	2,500.00	1,500.00
809 Fire Sprinkler - Common Area	2,500.00	6,000.00
810 - Chimney Cleaning	750.00	790.00
814 Painting		3,500.00
815 - Snow Removal - Common Area	12,000.00	10,000.00
820 - Window Cleaning	2,000.00	1,500.00
Total CLEANING & MAINTENANCE	45,150.00	45,470.00
Total 700 - COMMON AREA	107,470.00	101,620.00
REC EXPENSES		
852 Spa Maintenance		7,000.00
855 SPA utilities		4,000.00
Total for 850 REC EXPENSES		11,000.00
880- Fire suppression leaks		11,000.00
890- Contingency	8,500.00	9,000.00
Total Expense	166,318.00	183,420.00
Net Ordinary Income	7,682.00	880.00
Capital Reserve Income		
502 - Cap Reserve Dues	25,400.00	25,400.00
503 - Special Assessments		99,800.00
Finance charge income		
521 - Interest Capital Reserves		
Total Capital Reserve Income	25,400.00	125,200.00
900 - CAPITAL RESERVE EXPENSES		
Landscape improvement	2,500.00	10,000.00
Garage water mitigation		70,000.00
Pool Resurfacing		30,000.00
Hot Tub improvements		
920 Elevator modernization	87,000.00	
918 - CR Contingency/future projects	15,000.00	15,000.00
Total 900 - CAPITAL RESERVE EXPENSES	104,500.00	125,000.00
Cash in CR	79,100.00	
Net Other Income	(79,100.00)	200
Net Income	\$ 7,682.00	1,080.00

Amount in Capital Reserve Acctct. \$ 42,250.00