

Sawtooth Condominiums II Owners Association, Inc.
Profit & Loss Budget Overview
 January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
40000 · Operating Income	
404000 · Operating Dues	79,249.20
404002 · Garage Assessment	1,500.00
404003 · Storage Unit Rental	6,955.84
	87,705.04
Total 40000 · Operating Income	87,705.04
Total Income	87,705.04
Expense	
61000 · Administrative Expense	
61075 · Insurance Expense	32,016.00
61100 · Office Supplies	180.00
61125 · Merchant Fees	280.00
61150 · Postage and Delivery	20.00
61200 · Professional Fees	450.00
61300 · Property Management Fees	6,840.00
	39,786.00
Total 61000 · Administrative Expense	39,786.00
62000 · Common Area expenses	
62110 · Chimney Cleaning	800.00
62120 · Dryer Vent Cleaning	700.00
62130 · Gutter and drain cleaning	1,000.00
62140 · Laundry expenses	1,900.00
62150 · Repairs and Maintenance	2,200.00
62160 · General Cleaning	1,140.00
62175 · Snow Removal	7,500.00
62200 · Spa Expense	
62205 · Spa utilities	585.00
62200 · Spa Expense - Other	1,200.00
	1,785.00
Total 62200 · Spa Expense	1,785.00
62210 · Window Cleaning	850.00
	17,875.00
Total 62000 · Common Area expenses	17,875.00
63700 · Landscaping and Groundskeeping	
63710 · Contract services	8,000.00
63715 · Flowers & Fertilizer	4,700.00
63720 · Irrigation work	750.00
	13,450.00
Total 63700 · Landscaping and Groundskeeping	13,450.00
68600 · Utilities	
68610 · Electricity	1,090.00
68611 · Garbage	1,806.00
68612 · Gas	3,040.00
68613 · Water & Sewer	12,800.00
	18,736.00
Total 68600 · Utilities	18,736.00
7000 · Taxes	10.00
	89,857.00
Total Expense	89,857.00
Net Ordinary Income	-2,151.96

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	<u>Jan - Dec 26</u>
Other Income/Expense	
Other Income	
70000 · Reserve Income	
70100 · Capital Dues	12,000.00
70200 · Roof reserve	6,000.00
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Total 70000 · Reserve Income	18,000.00
Total Other Income	<hr/> 18,000.00
Net Other Income	<hr/> 18,000.00
Net Income	<hr/> 15,848.04 <hr/>