

**PLAZA VIEW CONDOMINIUMS, INC  
2024 - 2026 BUDGETS**

<b>MAINTENANCE ACCT</b>	<b>2024 ANNUAL</b>	<b>2024</b>	<b>OVER</b>	<b>2025 ANNUAL</b>	<b>2025</b>	<b>OVER</b>	<b>2026 ANNUAL</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>(UNDER)</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	\$ 1,557.24	\$ (192.76)	\$ 1,600.00
INSURANCE	\$ 8,250.00	\$ 10,529.45	\$ 2,279.45	\$ 12,000.00	\$ 11,462.12	\$ (537.88)	\$ 12,500.00
CABLE	\$ 1,800.00	\$ 1,575.00	\$ (225.00)	\$ 1,650.00	\$ 1,575.00	\$ (75.00)	\$ 1,600.00
SNOW REMOVAL	\$ 4,000.00	\$ 1,938.75	\$ (2,061.25)	\$ 4,000.00	\$ 4,678.75	\$ 678.75	\$ 4,000.00
LANDSCAPE	\$ 2,500.00	\$ 3,420.91	\$ 920.91	\$ 3,500.00	\$ 1,217.24	\$ (2,282.76)	\$ 4,285.00
TRASH	\$ 2,530.00	\$ 1,977.86	\$ (552.14)	\$ 5,656.00	\$ 3,403.13	\$ (2,252.97)	\$ 4,200.00
WATER/SEWER	\$ 4,700.00	\$ 4,483.32	\$ (216.68)	\$ 4,934.00	\$ 4,679.65	\$ (254.35)	\$ 4,800.00
GAS	\$ 244.00	\$ 242.34	\$ (1.66)	\$ 245.00	\$ 202.51	\$ (42.49)	\$ 245.00
MANAGEMENT FEE	\$ 6,680.00	\$ 5,665.00	\$ (1,015.00)	\$ 6,680.00	\$ 6,180.00	\$ (500.00)	\$ 6,680.00
FIRE & SECURITY	\$ 1,000.00	\$ 809.00	\$ (191.00)	\$ 875.00	\$ 919.52	\$ 87.50	\$ 950.00
POSTAL & BANK FEES	\$ 255.00	\$ 72.00	\$ (183.00)	\$ 210.00	\$ 292.16	\$ 82.16	\$ 340.00
MAINTENANCE	\$ -	\$ 368.00	\$ 368.00	\$ -	\$ -	\$ -	\$ -
WINDOW WASHING	\$ 1,000.00	\$ 880.00	\$ (120.00)	\$ 950.00	\$ 910.00	\$ (40.00)	\$ 1,000.00
PAINTING	\$ 900.00	\$ -	\$ (900.00)	\$ 900.00	\$ 17,329.92	\$ 16,429.92	\$ 2,000.00
FLY & PEST CONTROL	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00
TAXES & PREP FEES	\$ 1,270.00	\$ 3,075.00	\$ 1,805.00	\$ 3,075.00	\$ 4,321.00	\$ 1,246.00	\$ 2,600.00
FURNACES	\$ 750.00	\$ -	\$ (750.00)	\$ 500.00	\$ -	\$ (500.00)	\$ -
SUPPLIES	\$ 315.00	\$ 158.26	\$ (156.74)	\$ 300.00	\$ 909.20	\$ 609.20	\$ 500.00
GUTTERS & HEAT TAPE	\$ 800.00	\$ -	\$ (800.00)	\$ 500.00	\$ 2,242.25	\$ 1,742.25	\$ 500.00
COMMON AREA CLEANING	\$ 1,403.00	\$ 1,921.25	\$ 518.25	\$ 1,950.00	\$ 2,145.5	\$ 195.50	\$ 2,000.00
MISC & CONT. EXPENSES	\$ 1,403.00	\$ 440.38	\$ (962.62)	\$ 1,200.00	\$ 797.31	\$ (402.69)	\$ 1,000.00
<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>\$ 64,822.50</b>	<b>\$ 13,790.38</b>	<b>\$ 51,000.00</b>
<b>PV CKING ACCT CONTRIBUTION</b>				<b>\$ (7,075.00)</b>		<b>\$ -</b>	<b>\$ 0</b>
<b>TOTAL:</b>				<b>\$ 44,000.00</b>			<b>\$ 51,000.00</b>
		<b>QUARTER</b>		<b>ANNUAL</b>			
<b>2026 Maint. Acct. Asses/Unit</b>		<b>\$ 2,550.00</b>		<b>\$ 10,200.00</b>			
<b>Cash Bal: 12/31/25</b>	<b>\$ 7,592.80</b>						
<b>2025 Notes:</b> Painting: Pulled \$10,800.00 from Reserve; Broken Water Pipe Incident Cost: \$3,499.03; COK Damage Pmt: \$6,000.00.							
<b>2026 Projects:</b> Landscape & Common Area Planning; Siding Replacement Planning;							
<b>RESERVE ACCOUNT (VANGUARD FEDERAL MM ACCT:)</b>							
<b>Cash Bal: 12/31/25:</b>	<b>\$ 165,324.11</b>						
<b>UNIT/QTR ANN ASSESS:</b>		<b>\$ 500.00</b>		<b>\$ 2,000.00</b>			
<b>Combined 2026 Qtr/Ann Op Acct &amp; Reserve</b>		<b>\$ 3,050.00</b>		<b>\$ 12,200.00</b>			
<b>TOTAL COMBINED 2026 1ST QTR OPERATING BUDGET &amp; RESERVE ACCOUNT ASSESSMENT OF \$3,050.00, PAYABLE IMMEDIATELY TO PLAZA VIEW CONDOMINIUMS, INC., PO BOX 6904, KETCHUM, ID 83340, or via Direct Deposit.</b>							