

WATERVIEW CONDO - 2026 BUDGET

INCOME

<u>LEDGER NAME</u>	<u>Total Budget</u>
<i>Condo Fees</i>	\$1,298,040.00
<i>Fees Uncollected</i>	(\$45,000.00)
<i>Condo Fees Increase</i>	\$102,000.00
<i>Misc Income</i>	\$8,000.00
<i>Trash Reimbursement</i>	\$36,000.00
<u>TOTAL INCOME</u>	\$1,399,040.00

EXPENSES

<i>Admin</i>	\$5,000.00
<i>Auditing</i>	\$4,000.00
<i>Communications</i>	\$8,000.00
<i>HVAC Contractors</i>	\$75,000.00
<i>HVAC / Equipment</i>	\$75,000.00
<i>Insurance Account</i>	\$280,000.00 *
<i>Landscaping</i>	\$45,000.00
<i>Legal</i>	\$5,000.00
<i>Maint Common Area</i>	\$95,040.00
<i>Maint Repair Materials</i>	\$20,000.00
<i>Payroll Benefits / Taxes</i>	\$50,000.00
<i>Payroll</i>	\$150,000.00
<i>Pool / Lounge</i>	\$20,000.00
<i>Reserve Funding</i>	\$130,000.00
<i>Snow Removal</i>	\$20,000.00
<i>Trash Expense</i>	\$44,000.00
<i>Electric</i>	\$19,000.00 *
<i>Gas</i>	\$210,000.00 *
<i>Water & Sewer</i>	\$144,000.00
<u>TOTAL EXPENSES</u>	\$1,399,040.00
	\$0.00