

REGENCY VIEW CONDOMINIUM HOMES ASSOCIATION, INC.
2026 BUDGET

	2025 BUDGET	2026 BUDGET
INCOME:		
MONTHLY CONDO FEES	\$ 201,600.00	\$ 248,640.00
TRANSFER FROM RESERVES - PROJECTS		
	<u>\$ 201,600.00</u>	<u>\$ 248,640.00</u>
EXPENSES:		
GROUNDS - CONTRACT	\$ 13,020.00	\$ 13,020.00
GROUNDS MAINT - MISCELLANEOUS	\$ 11,200.00	\$ 7,500.00
SNOW PLOWING	\$ 17,295.00	\$ 17,295.00
ICE CONTROL	\$ 5,000.00	\$ 7,000.00
BUILDING MAINT-OTHER	\$ 2,000.00	\$ 24,000.00
BUILDING MAINT-BEE SPRAYING	\$ 700.00	\$ 770.00
FIRE ALARM MONITORING/SPRINKLER SYSTEM	\$ 2,500.00	\$ 10,500.00
PROFESSIONAL MANAGEMENT	\$ 16,800.00	\$ 17,304.00
INSURANCE	\$ 23,000.00	\$ 27,000.00
WATER	\$ 11,000.00	\$ 11,000.00
SEWER	\$ 26,905.00	\$ 26,905.00
AREA LIGHTING	\$ 4,500.00	\$ 4,500.00
PROFESSIONAL SERVICES	\$ 1,500.00	\$ 1,850.00
LEGAL SERVICES	\$ -	\$ 7,000.00
MISCELLANEOUS	\$ 489.90	\$ 490.00
SUB TOTAL	<u>\$ 135,909.90</u>	<u>\$ 176,134.00</u>
TRANSFER TO RESERVES	<u>\$ 65,690.10</u>	\$ 2,506.00
TRANSFER TO RESERVES-ROOF	\$ -	\$ 50,000.00
TRANSFER TO RESERVES-ASPHALT	\$ -	\$ 10,000.00
TRANSFER TO RESERVES-INSULATION	\$ -	\$ 10,000.00
TOTAL EXPENSES	<u>\$ 201,600.00</u>	<u>\$ 72,506.00</u>
NET SURPLUS/DEFICIT	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

ANTICIPATED 2026 CAPTIAL EXPENSES (TO BE FUNDED FROM RESERVES):

SEALCOATING & ASPHALT REPAIR:	\$ 11,000.00
DRYWALL REPAIRS	\$ 5,000.00
SPRINKLER-5 & 20-YEAR INSPECTION	\$ 8,000.00
INSULATION & VENTING	\$ 20,000.00

REGENCY VIEW CONDOMINIUM HOMES ASSOCIATION, INC.

2026 BUDGET

RATE PER UNIT PER MONTH

	2025 BUDGET	2026 BUDGET
INCOME:		
MONTHLY CONDO FEES	\$ 300.00	\$ 370.00
TRANSFER FROM RESERVES - PROJECTS	\$ -	\$ -
	<u>\$ 300.00</u>	<u>\$ 370.00</u>
EXPENSES:		
GROUNDS - CONTRACT	\$ 19.38	\$ 19.38
GROUNDS MAINT - MISCELLANEOUS	\$ 16.67	\$ 11.16
SNOW REMOVAL	\$ 25.74	\$ 25.74
ICE CONTROL	\$ 7.44	\$ 10.42
BUILDING MAINT-OTHER	\$ 2.98	\$ 35.71
BUILDING MAINT-BEE SPRAYING	\$ 1.04	\$ 1.15
FIRE ALARM MONITORING/SPRINKLER SYSTI	\$ 3.72	\$ 15.63
PROFESSIONAL MANAGEMENT	\$ 25.00	\$ 25.75
INSURANCE	\$ 34.23	\$ 40.18
WATER	\$ 16.37	\$ 16.37
SEWER	\$ 40.04	\$ 40.04
AREA LIGHTING	\$ 6.70	\$ 6.70
PROFESSIONAL SERVICES	\$ 2.23	\$ 2.75
LEGAL SERVICES	\$ -	\$ 10.42
MISCELLANEOUS	\$ 0.73	\$ 0.73
SUB TOTAL	<u>\$ 202.25</u>	<u>\$ 262.10</u>
TRANSFER TO RESERVES	\$ 97.75	\$ 107.90
TOTAL EXPENSES	<u>\$ 300.00</u>	<u>\$ 370.00</u>
NET SURPLUS/DEFICIT	<u>\$ -</u>	<u>\$ -</u>