Maisonette Condominiums

1/1/2026 - 12/31/2026

2026 Annual Budget

	2025	2026	% Variance	Monthly	Per Unit* (30)
Income					
Assessment Income					
5001 - Association Dues	108,198.33	120,180.00	11.07%	10,015.00	333.83
Total Assessment Income	**108,198.33**	**120,180.00**	**11.07%**	**10,015.00**	**333.83**
Other Income					
5112 - Parking Income	50,000.00	40,000.00	-20.00%	3,333.33	111.11
5925 - Rental Fee	4,500.00	6,300.00	40.00%	525.00	17.50
Total Other Income	**54,500.00**	**46,300.00**	**-15.05%**	**3,858.33**	**128.61**
Total Income	**162,698.33**	**166,480.00**	**2.32%**	**13,873.33**	**462.44**
Expense					
Administrative Expense					
6210 - Accounting	300.00	300.00	0.00%	25.00	.83
6223 - Corporate Income Tax	1,000.00	3,600.00	260.00%	300.00	10.00
6305 - Lobby/Elevator Telephone	500.00	480.00	-4.00%	40.00	1.33
6311 - Management Fee	15,162.60	15,162.60	0.00%	1,263.55	42.12
6312 - Office Supplies	400.00	400.00	0.00%	33.33	1.11
6341 - Legal Expense	1,750.00	1,750.00	0.00%	145.83	4.86
6941 - Insurance	12,069.00	13,074.00	8.33%	1,089.50	36.32
6947 - Real Estate Tax	10,000.00	10,000.00	0.00%	833.33	27.78
6960 - State Sales Tax	2,500.00	3,000.00	20.00%	250.00	8.33
Total Administrative Expense	**43,681.60**	**47,766.60**	**9.35%**	**3,980.55**	**132.69**
Utility Expense					
6401 - Gas-Common	3,161.11	3,161.11	0.00%	263.43	8.78
6414 - Water/Sewer	12,378.03	13,500.00	9.06%	1,125.00	37.50
6450 - Electric-Common	13,253.87	13,863.55	4.60%	1,155.30	38.51
Total Utility Expense	**28,793.01**	**30,524.66**	**6.01%**	**2,543.72**	**84.79**
Repair and Maintenance Expense					
6514 - Cleaning	5,136.00	5,136.00	0.00%	428.00	14.27
6523 - Elevator Contract	5,871.12	5,871.12	0.00%	489.26	16.31
6526 - Exterminating	1,176.12	1,176.12	0.00%	98.01	3.27
6530 - Fire System Expense	4,000.00	4,000.00	0.00%	333.33	11.11
6536 - General Maintenance	8,400.00	10,000.00	19.05%	833.33	27.78
6545 - Mat Service	1,700.00	1,700.00	0.00%	141.67	4.72
6551 - Roof Repairs	-	5,000.00	100.00%	416.67	13.89
6563 - Cleaning - Garage	1,600.00	1,700.00	6.25%	141.67	4.72
6592 - Parking Lot Maintenance	1,095.00	1,095.00	0.00%	91.25	3.04
6953 - Contingency	2,482.00	-	-100.00%	-	-
Total Repair and Maintenance Expense	**31,460.24**	**35,678.24**	**13.41%**	**2,973.19**	**99.11**

Maisonette Condominiums

1/1/2026 - 12/31/2026

2026 Annual Budget

	2025	2026	% Variance	Monthly	Per Unit* (30)
Grounds					
6601 - Refuse Removal	3,000.00	3,000.00	0.00%	250.00	8.33
6619 - Landscape	3,325.36	3,491.63	5.00%	290.97	9.70
6656 - Snow Removal	8,750.00	8,750.00	0.00%	729.17	24.31
6683 - Landscaping - Other	1,000.00	1,000.00	0.00%	83.33	2.78
Total Grounds	**16,075.36**	**16,241.63**	**1.03%**	**1,353.47**	**45.12**
Transfer to Replacement Reserve					
6956 - Transfer to Reserve	42,688.12	36,268.87	-15.04%	3,022.41	100.75
Total Transfer to Replacement Reserve	**42,688.12**	**36,268.87**	**-15.04%**	**3,022.41**	**100.75**
Total Expense	**162,698.33**	**166,480.00**	**2.32%**	**13,873.33**	**462.44**

(Per unit is based on the total number of units. For Associations with variable assessment rates, please refer to the variable assessment schedule.)*