

GREEN BAY TRAIL CONDOMINIUM ASSOCIATION LLC
APPROVED BUDGET FOR 2026
SEP 15, 2026
For the year beginning 01-01 and ending 12-31

075290

Acct#	Category	FYE 12/31/2026
INCOME		

OPERATING INCOME		

4020	ASSESSMENTS - MONTHLY	168,000
4340	INTEREST - RESERVES	100
4350	INTEREST ALLOC TO RESERVES	(100)

		168,000

	TOTAL INCOME	168,000

EXPENSES		

BUILDING MAINTENANCE		

5020	ROOF REPAIRS	1,000
5105	BUILDING PAINTING	500
5186	EXTERMINATING	4,000
5570	SIDING REPAIRS	1,200
5610	GUTTER REPAIR	12,000

		18,700

GROUNDS MAINTENANCE		

6035	GENERAL MAINTENANCE	425
6040	CONTRACTED LAWN SERVICE	20,000
6045	ADDITIONAL LANDSCAPE	10,000
6090	POND MAINTENANCE	5,000
6121	ELECTRICAL REPAIRS	500
6314	STREET RESURFACE & SEALING	9,800
6353	SNOW SERVICES	20,000

		65,725

UTILITIES		

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7910	ELECTRIC	3,500

		3,500

ADMINISTRATIVE		

8020	MANAGEMENT FEE	16,222
8040	POSTAGE	100
8060	COPIES/PRINTING/SUPPLIES	602
8069	TECHNOLOGY FEE	300
8080	CPA SERVICES	250
8083	PROFESSIONAL	500
8100	LEGAL EXPENSE	7,500
8180	INCOME TAX	100
8190	MISCELLANEOUS	300
8230	BANK CHARGES	100
8390	FEDERAL/STATE REQUIRED CORPORATE REPO	100

		26,075

INSURANCE		

8481	PROPERTY INSURANCE	30,000

		30,000

RESTRICTED TRANSFERS TO RESERVES		

9170	DEFERRED MAINTENANCE	24,000

		24,000

SPECIAL ASSESSMENT		

		0

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	TOTAL EXPENSES	168,000

	NET GAIN (LOSS)	0
