

065600 RIDGEDALE CONDOMINIUMS ASSOCIATION INC

Budget

For the year beginning 01-01 and ending 12-31

COA	Description	8 Month Total	12 Month Projection	2025 Budget	2026 Budget
4000	INCOME				
4001	OPERATING INCOME				
4020	ASSESSMENTS - MONTHLY	95,040.00	142,560.00	142,560.00	157680
4060	LATE CHARGES	282.00	423.00	0.00	0
4340	INTEREST - RESERVES	1,904.00	2,856.00	0.00	0
4350	INTEREST ALLOC TO RESERVES	-1,904.00	-2,856.00	0.00	0
4980	TOTAL INCOME	95,322.00	142,983.00	142,560.00	157680
4990	EXPENSES				
5010	BUILDING MAINTENANCE	12,781.00	19,172.00	22,000.00	13,000
5030	SUPPLIES - GENERAL	60.00	90.00	300.00	300
5052	WATER SOFTENER	2,083.00	3,125.00	3,180.00	3,250
5055	INSPECTIONS	0.00	0.00	1,141.00	1200
5090	ELEVATOR MAINTENANCE	222.00	333.00	1,500.00	1500
5095	ELEVATOR CONTRACT	150.00	225.00	1,025.00	1600
5110	BUILDING CLEANING	3,192.00	4,788.00	4,700.00	4850
5220	SIGN MAINTENANCE				3000
5280	TRASH REMOVAL	9,374.00	14,061.00	7,200.00	5000
5314	INTERCOM	0.00	0.00	1.00	
5606	SECURITY CAMERAS				5000
5799		27,862.00	41,793.00	41,047.00	
5804	ALARMS & MONITORING	15.00	23.00	500.00	900
6000	GROUNDS MAINTENANCE				
6043	LANDSCAPE RESTORATION	0.00	0.00	2,000.00	2,000
6045	LAWN/SNOW MISC	14,637.00	21,956.00	19,200.00	20,000
6240	TREE TRIM & REMOVAL	2,965.00	4,448.00	3,500.00	3,500
7920	WATER/ELECTRIC/SEWER	11,741.00	17,612.00	19,500.00	19,500
7960	GAS-BUILDING	2,686.00	4,029.00	3,996.00	4,250
8020	MANAGEMENT FEE	9,660.00	14,490.00	14,490.00	15,000
8040	POSTAGE	305.00	458.00	0.00	300
8060	COPIES/PRINTING/SUPPLIES	894.00	1,341.00	700.00	1000
8069	TECHNOLOGY FEE	175.00	263.00	0.00	0
8080	CPA SERVICES	0.00	0.00	320.00	400
8100	LEGAL EXPENSE	375.00	563.00	0.00	5000
8161	INTERNET & PHONE	2,056.00	3,084.00	3,050.00	3,300
8170	TAXES - ASSOCIATION PROPERTY	195.00	293.00	0.00	195
8180	INCOME TAX	734.00	1,101.00	0.00	1100
8230	BANK CHARGES	0.00	0.00	1.00	0
8340	CONTINGENCY	0.00	0.00	1.00	0
	FED/STATE REQUIRED CORP REPORT				
8390	FILINGS	0.00	0.00	110.00	110
8480	INSURANCE				
8481	PROPERTY INSURANCE	7,659.00	11,489.00	13,000.00	20,325
9170	REPLACEMENT RESERVE	14,097.00	21,146.00	21,145.00	22,100
9299		14,097.00	21,146.00	21,145.00	
9980	TOTAL EXPENSES	-96,056.00	-144,084.00	142,560.00	157,680
9990	NET GAIN (LOSS)	-734.00	-1,101.00	0.00	0