

AWOC 2026 Budget

16 units

Account Name	Annual Budget 2025	Annual Budget 2026
Income		
Assessment Income	69,120.00	76,800.00
Legal Fees Charged Back	0.00	0.00
Special Assessment: Roof Replacement	0.00	0.00
Late Fee	0.00	0.00
Interest-Savings	0.00	0.00
CD Interest	750.00	0.00
Transfer from Reserves	4,000.00	0.00
Total Operating Income	73,870.00	76,800.00
Expense		
UTILITIES		
Refuse	4,500.00	5,160.00
Electric	3,000.00	3,120.00
Sewer	500.00	500.00
Water	550.00	550.00
Fire Protection	720.00	720.00
Total UTILITIES	9,270.00	10,050.00
MAINTENANCE GENERAL		
Landscape Maintenance	6,200.00	6,200.00
Prior Legacy Snow Bills	4,000.00	0.00
Snow Removal	10,850.00	9,500.00
Total MAINTENANCE GENERAL	21,050.00	15,700.00
MAINTENANCE REPAIRS		
Fire Systems/Safety	8,000.00	8,000.00
Building Maintenance System	6,205.00	12,785.00
Total MAINTENANCE REPAIRS	14,205.00	20,785.00
ADMINISTRATIVE		
Legal	1,500.00	1,500.00
Management Fees	7,500.00	7,920.00
Insurance Reserve	11,000.00	11,500.00
Office Supplies/Postage	325.00	275.00
Tax Prep	150.00	200.00
Total ADMINISTRATIVE	20,475.00	21,395.00
RESERVE EXPENSE		
Reserve Contribution	8,870.00	8,870.00
Reserve Exp Special Assess Roof	0.00	0.00
Total RESERVE EXPENSE	8,870.00	8,870.00
Total Operating Expense	73,870.00	76,800.00
Total Income	73,870.00	76,800.00
Total Expense	73,870.00	76,800.00
Net Income	0.00	0.00