ASSOCIATION OF ARBOR RIDGE A CONDOMINIUM INC 069700
APPROVED BUDGET FOR 2026
JUN 30, 2026
For the year beginning 01-01 and ending 12-31

Acct#	Category	FYE 12/31/2026
	INCOME	
	OPERATING INCOME	
4020	ASSESSMENTS - MONTHLY	183,960
4060	LATE CHARGES	3,000
4292	COVENANT VIOLATION FINES	500
4340	INTEREST - RESERVES	1,415
4350	INTEREST ALLOC TO RESERVES	(1,415)
		187,460
	TOTAL INCOME	187,460
	EXPENSES	
	BUILDING MAINTENANCE	
5010	BUILDING MAINTENANCE	19,000
5350	FIRE ALARM MAINTENANCE	1,500
		20,500
	GROUNDS MAINTENANCE	
6040	CONTRACTED LAWN SERVICE	8,000
6083	EXTERMINATION	175
6353	SNOW SERVICES	5,000
		13,175
	POOL/CLUBHOUSE EXPENSE	
7040	CONTRACTED POOL SERVICE	600
7043	POOL PERMIT	100
7045	POOL REPAIR	300
7050	CLUBHOUSE CLEANING	125

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Acct#	Category	FYE 12/31/2026
7100	ELECTRIC POWER	1,400
7120	WATER & SEWER	6,500
7201	CLUBHOUSE MAINTENANCE	750
7262	CLUBHOUSE TELEPHONE	750
7264	TANNING BED	175
7280	CLUBHOUSE EXTERMINATING	150
7284	CLUBHOUSE GAS	750
7310	CABLE SERVICE	700
7509	SECURITY SYSTEM	400
7600	FITNESS EQUIPMENT	200
		12,900

UTILITIES

7910	ELECTRIC	5,000
7920	WATER/SEWER	12,000
7940	TRASH REMOVAL	2,600
7950	CABLE	32,000
7960	GAS-BUILDING	5,000
		56,600

ADMINISTRATIVE

8020	MANAGEMENT FEE	13,860
8040	POSTAGE	300
8060	COPIES/PRINTING/SUPPLIES	889
8069	TECHNOLOGY FEE	300
8100	LEGAL EXPENSE	4,200
8120	INSURANCE	31,500
8180	INCOME TAX	300
8390	FEDERAL/STATE REQUIRED CORPORATE REPO	100
		51,449

RESTRICTED TRANSFERS TO RESERVES

9170	REPLACEMENT RESERVE	32,836
		32,836

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APPROVED BUDGET FOR 2026

JUN 30, 2026

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

Acct#	Category	FYE 12/31/2026
	TOTAL EXPENSES	187,460
	NET GAIN (LOSS)	0