

2026 STILLWATER CONDOMINIUM BUDGET

INCOME

Association Dues	\$886,440 (\$415/mo)
Transfer of Ownership Fees	\$10,000
Interest	\$6,000
Late Fees	\$150

<u>TOTAL INCOME</u>	\$903,090
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EXPENSES

Electric	\$400
General Maintenance	\$138,000
Painting	\$123,000
Tree Maintenance	\$26,000
Tree Pruning/Removal	\$26,612
Shrub Replacement	\$28,500
Landscape Grounds	\$107,000
Driveway Seal Coating	\$0
Road Repair	\$4,000
Street Crack Filling	\$2,000
Driveway/Curb Repair	\$16,000
Concrete Repair	\$40,000
Snow Removal	\$95,350
Legal	\$6,000
Management Fee	\$33,700
Office Supplies	\$2,500
Professional Services	\$500
Corporate Income Tax	\$4,000
Insurance	\$108,778
Misc	\$500
Refuse Removal	\$250

<u>TOTAL OPERATING EXPENSES</u>	\$763,090
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<u>TRANSFER TO RESEERVE</u>	\$140,000
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<u>TOTAL EXPENSES</u>	\$903,090
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NOTE: Roof replacements and other unanticipated capital expenditures will be funded through expenditures of the reserve fund.

