Draft - For Discussion Only

The Bowman Lofts Association, Inc.
715 N. Milwaukee Street
Budget - 2026

Income:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Fee Income	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$57,000.00
Total Income	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$57,000.00
Operating Expenses:													
Elevator Maintenance	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-
Garbage Removal	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$2,400.00
Janitorial	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$6,900.00
Management Fee	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$7,800.00
Office Expense	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$2,400.00
Professional Fees	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$2,400.00
Property Insurance	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$9,000.00
Repair/Maint Building	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$9,000.00
Snow Removal	$200.00	$200.00	$200.00	$-	$-	$-	$-	$-	$-	$-	$-	$100.00	$700.00
Utilities / Inspections	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$10,800.00
Total Operating Expenses	$4,425.00	$4,425.00	$4,425.00	$4,225.00	$4,225.00	$4,225.00	$4,225.00	$4,225.00	$4,225.00	$4,225.00	$4,225.00	$4,325.00	$51,400.00
To / (From) Reserve	$325.00	$325.00	$325.00	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$525.00	$425.00	$5,600.00