KANE PLACE

BUDGET 2026

OPEARTING INCOM	2025		2026	Comm
	Budget	Actual	Budget	
INCOME				
Association Fees	82,680.00	82,680.00	87,660.00	
Utility Charge Income	25,740	25,724	27,552	
Parking Income	35,340	35,340	35,340	
Total INCOME	143,760.00	143,744.00	150,552.00	
OPERATION EXPENSES				
ADMINISTRATIVE				
Parking Expense	35,340	35,340	35,340	
Insurance	18,000	18,000	18,246	
Legal Expense	3,500	5,000	6,000	
Management Fee	19,188	19,188	19,764	with HUNT increase 3% for 2026.
Comm Protection Program	0	0	1,000	Previously Included in Legal Fees
Accounting	160	195	200	
Adm/Office Supply	500	814	1110	
Corporate Tax	300	77	100	
Total ADMINISTRATIVE	76,988.00	78,614.00	81,760.00	
UTILITY				
Water Heater Rental	1,852	1,852	1,852	
Water/Sewer/Trash	8,000	7,624	10,500	
Gas/Electric Common	11,500	7,496	10,000	
Total UTILITY	21,352.00	16,972.00	22,352.00	
MAINTENANCE &REPAIRE				
Cleaning	3,900	2,615	3,900	
Fire System Expense	300	108	200	
General Maintenance	3,000	1,513	1,800	
HVAC Service	4,200	3,559	5,200	
Total MAINTENANCE &REPAIRE	11,400.00	7,795.00	11,100.00	
GROUNDS				
Snow Removal	700	544	700	
Total GROUNDS	700.00	700	700	
RESERVE	32,800	32,800	72,000	
Total RESERVE	32,800	32,800	72,000	

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