Twelve Bridge Condominiums
2025-2026
Budget

	2025-2026 Yearly Budget	2025-2026 Monthly Budget	Size A 1.0994	Size B-1 0.8343	Size B-2 0.8506	Size B-3 0.9168	Size C 1.3496	Size D-1 1.5559	Size D2 1.5096
Utilities									
01 Water ****	20,000.000	1,666.67	18.32	13.91	14.18	15.28	22.49	25.98	25.16
02 Sewer ****	18,000.00	1,500.00	16.49	12.51	12.76	13.75	20.24	23.39	22.64
03 Electric ****	22,732.68	1,894.39	20.83	15.80	16.11	17.37	25.57	29.53	28.60
04 Gas ****	29,913.45	2,492.79	27.41	20.80	21.20	22.85	33.64	38.86	37.63
05 Refuse	10,800.00	900.00	9.89	7.51	7.66	8.25	12.15	14.03	13.59
06 Telephone ****	1,524.60	127.05	1.40	1.06	1.08	1.16	1.71	1.98	1.92
28 Insurance ***	32,000.00	2,666.67	29.32	22.25	22.68	24.45	35.99	41.57	40.26
Total Utilities	134,970.73	11,247.56	123.66	93.84	95.67	103.12	151.80	175.35	169.79
Maintenance General									
07 Snow	19,658.77	1,638.23	17.06	17.06	17.06	17.06	17.06	17.06	17.06
08 Grounds Maintenance	14,000.00	1,166.67	12.15	12.15	12.15	12.15	12.15	12.15	12.15
09 Janitorial	9,932.04	827.67	8.62	8.62	8.62	8.62	8.62	8.62	8.62
10 Pest Control	1,200.00	100.00	1.04	1.04	1.04	1.04	1.04	1.04	1.04
11 Pool	4,000.00	333.33	3.47	3.47	3.47	3.47	3.47	3.47	3.47
12 Fire Extinguishers	6,760.00	563.33	5.87	5.87	5.87	5.87	5.87	5.87	5.87
13 Misc. Expenses	7,500.00	625.00	6.51	6.51	6.51	6.51	6.51	6.51	6.51
14 Carpet Cleaning	2,230.00	185.83	1.94	1.94	1.94	1.94	1.94	1.94	1.94
Total Maintenance General	65,280.81	5,440.07	56.67	56.66	56.66	56.66	56.66	56.66	56.66
Maintenance Repair									
15 Plumbing	5,650.00	470.83	4.90	4.90	4.90	4.90	4.90	4.90	4.90
16 Electrical	500.00	41.67	0.43	0.43	0.43	0.43	0.43	0.43	0.43
17 Intercoms	500.00	41.67	0.43	0.43	0.43	0.43	0.43	0.43	0.43
19 Contract Labor	24,000.00	2,000.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83
20 Boiler	7,100.00	591.67	6.16	6.16	6.16	6.16	6.16	6.16	6.16
Total Maintenance Repair	37,750.00	3,145.83	32.77	32.77	32.77	32.77	32.77	32.77	32.77
Administrative									
21 Mailings & meeting	700.00	58.33	0.61	0.61	0.61	0.61	0.61	0.61	0.61
22 Management Fee	7,500.00	625.00	6.51	6.51	6.51	6.51	6.51	6.51	6.51
23 Legal Expenses	1,534.00	127.83	1.33	1.33	1.33	1.33	1.33	1.33	1.33
25 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Petty Cash	1,500.00	125.00	1.30	1.30	1.30	1.30	1.30	1.30	1.30
27 Misc.	1,000.00	83.33	0.87	0.87	0.87	0.87	0.87	0.87	0.87
Total Administrative	12,234.00	1,019.50	10.62	10.62	10.62	10.62	10.62	10.62	10.62
Reserve Accounts									
29 Capital Reserve	59,600.00	4,966.67	51.74	51.74	51.74	51.74	51.74	51.74	51.74
Total Reserve Accounts	59,600.00	4,966.67	51.74	51.74	51.74	51.74	51.74	51.74	51.74
Total Disbursements	309,835.54	25,819.63	275.45	245.63	247.46	254.91	303.59	327.14	321.58
Special Projects	60,000.00	5,000.00	52.08	52.08	52.08	52.08	52.08	52.08	52.08
Total With Special Projects	369,835.54	30,819.63	327.53	297.71	299.54	306.99	355.67	379.22	373.66
Total Monthly Payment-2025-2026			328.00	298.00	300.00	307.00	356.00	379.00	374.00