

**Twelve Bridge Condominiums
2025-2026**

Income/Expenses

	2025-2026 Actual		
Income			
Association Fees	394,668.49		
Sub Total 1	394,668.49		
Other Income			
Checks Returned	0.00		
Redeposited Checks	0.00		
Income-other	(414.38)	Begin Check Balance 07/01/25	\$11,358.26
Insurance Claims	0.00		
Special	0.00	Income 2025-2026	\$602,039.27
Reserve Transfer	207,785.16		
Sub Total 2	207,370.78	Expenses	(\$465,335.96)
Total Income	602,039.27	Ending Balance 06/30/26	\$148,061.57
Utilities			
01 Water	25,514.13	Washer/Dryer Account Begin 07/01/25	\$129,204.60
02 Sewer	26,862.29		
03 Electric	15,251.32	Washer/Dryer Account End 06/30/26	\$40,556.95
04 Gas	49,573.25		
05 Refuse	17,814.48		
06 Telephone	1,361.66	Reserve Account Begin 07/01/25	\$123,281.13
28 Insurance	28,387.00		
Total Utilities	164,764.13	Reserve Account End 06/30/26	\$15,503.72
Maintenance General			
07 Snow	34,056.97	Total Funds Available 07/01/26	\$204,122.24
08 Grounds Maintenance	19,500.59		
09 Janitorial	9,358.00		
10 Pest Control	1,146.37		
11 Pool	22,919.83		
12 Fire Protection	3,214.06		
13 Misc. Expenses	13,531.22		
14 Carpet Cleaning	0.00		
Total Maintenance General	103,727.04		
Maintenance Repair			
15 Plumbing	1,463.55		
16 Electrical	2,969.00		
17 Intercoms	0.00		
19 Contract Labor	15,026.51		
20 Boiler	7,541.87		
Total Maintenance Repair	27,000.93		
Administrative			
21 Mailings & meeting	1,188.08		
22 Management Fee	7,500.00		
23 Legal Expenses	6,218.19		
25 Taxes	0.00		
26 Petty Cash	1,025.00		
27 Misc.	1,065.00		
Total Administrative	16,996.27		
Reserve Accounts			
29 Capital Reserve	0.00		
Total Reserve Accounts	0.00		
Total Disbursements	312,488.37		
Special Projects	152,847.59		
Total Disbursements/Reserve	465,335.96		