Autumn Ridge Condominiums

2026 Approved Annual Budget

	2025	2026
Income		
Assessment Income		
5001 - Association Dues	469,560.00	505,680.00
Total Assessment Income	**469,560.00**	**505,680.00**
Other Income		
5043 - Clubhouse Rental	2,000.00	2,000.00
5112 - Parking Income	4,800.00	3,000.00
5124 - Late Fees	-	540.00
Total Other Income	**6,800.00**	**5,540.00**
Total Income	**476,360.00**	**511,220.00**
Expense		
Administrative Expense		
6210 - Accounting	400.00	375.00
6223 - Corporate Income Tax	4,000.00	7,500.00
6301 - Clubhouse Internet	1,000.00	779.88
6311 - Management Fee	23,440.76	24,308.06
6312 - Office Supplies	1,000.00	750.00
6341 - Legal Expense	5,000.00	17,000.00
6941 - Insurance	45,720.00	47,354.00
Total Administrative Expense	**80,560.76**	**98,066.94**
Utility Expense		
6414 - Water/Sewer	47,467.04	47,467.04
6452 - Gas/Electric-Common	19,061.16	19,061.16
6453 - Electric Stipend	1,787.37	1,787.37
Total Utility Expense	**68,315.57**	**68,315.56**
Repair and Maintenance Expense		
6518 - Dryer Vent Cleaning	2,823.29	2,823.29
6526 - Exterminating	1,500.00	800.00
6530 - Fire System Expense	24,000.00	15,000.00
6536 - General Maintenance	32,937.00	40,000.00
6541 - HVAC Service	476.55	476.55
6551 - Roof Repairs	3,550.00	2,000.00
Total Repair and Maintenance Expense	**65,286.84**	**61,099.84**

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	2025	2026
Grounds		
6601 - Refuse Removal	2,500.00	3,107.52
6610 - Grounds Contract	28,326.78	29,459.82
6613 - Irrigation System	2,000.00	1.00
6621 - Tree Maintenance	7,600.00	3,000.00
6635 - Gutter Repair/Cleaning	4,000.00	4,000.00
6656 - Snow Removal	22,366.56	24,675.00
6664 - Landscape Improvement	7,000.00	7,000.00
Total Grounds	**73,793.34**	**71,243.34**
Transfer to Replacement Reserve		
6956 - Transfer to Reserve	188,403.49	212,494.32
Total Transfer to Replacement Reserve	**188,403.49**	**212,494.32**
Reserve Expense		
7127 - Trees	-	15,000.00
7154 - Roof Replacement	183,250.00	-
7206 - Asphalt Repairs	-	113,000.00
7207 - Non-Insurance Damge Repairs	-	23,000.00
7328 - Fire System Expense	-	7,920.00
Total Reserve Expense	**183,250.00**	**158,920.00**
Total Expense	**659,610.00**	**670,140.00**