2025 EMBASSY
BUDGET WORKSHEET

2026 BUDGET

INCOME	
HOA DUES-MAINTENANCE	423,000
HOA DUES-CABLE/INT*	108,000
CLUBHOUSE RENTAL	270
GARAGE STALL	2,520
STORAGE ROOM	2,520
BANK INTEREST-CHECKING/MM	60
LATE FEES	730
LAUNDRY	9,000
MOVE IN/MOVE OUT FEES	1,000
RULE VIOLATION FINES	100
MISC: DOCS,KEYS,REMOTES,SWIM	500
SUBTOTAL	**547,700**
BANK INTEREST-CDs	13,940
TOTAL INCOME	**561,640**
EXPENSES	
ACTIVITY FUND	675
BANK FEES	60
DUES/SUBSCRIPTIONS	250
EQUIPMENT	6,000
FURNITURE	500
GASOLINE	1,200
INSURANCE-PROPERTY/LIABILITY	84,000
LICENSES/PERMITS	300
MAINTENANCE:	
BUILDING EXTERIOR	5,000
BUILDING INTERIOR	5,000
CLUBHOUSE	3,000
DECORATING (House Comm)	500
ELEVATOR	3,500
EQUIPMENT	3,000
FIRE PREVENTION EQUIPMENT	5,000
GROUNDS	5,500
GROUNDS-BEAUTIFICATION	300
PEST CONTROL- Interior	1,650
PEST CONTROL- Exterior	850
POOL	8,000
SNOW REMOVAL: Drives/Lot	14,375
, SIDEWALK SALTING	3,000
SUPPLIES: Cleaning/Misc	2,500
WATER SOFTENER SALT	3,000

2025 EMBASSY
BUDGET WORKSHEET

	2026 BUDGET
MISC: Docs,keys,remotes,swim	500
OFFICE: SUPPLIES	500
OFFICE: EQUIPMENT	500
PENALTY/INTEREST	0
POSTAGE	200
PROFESSIONAL FEES:	
ACCOUNTING: C&C	6,200
LEGAL	1,500
WEBSITE-CondoSites	840
WAGES	87,000
REPAIRS:	
ASPHALT/CONCRETE	5,000
ELECTRICAL	4,000
ELEVATOR	5,000
PLUMBING	20,000
TAXES: INCOME	1,000
PAYROLL	6,700
TECHNOLOGY	1,500
UTILITIES:	
GARBAGE/RECYCLING	20,000
GAS/ELECTRIC: 125	20,000
GAS/ELECTRIC: 151	22,000
GAS/ELECTRIC: CLUBHOUSE	3,000
INTERNET/CABLE*	115,010
INTERNET/CABLE-EXTRA	7,000
TELEPHONES	1,100
WATER: 125	24,250
WATER: 151	24,250
WATER: CLUBHOUSE	2,500
TOTAL EXPENSES	**536,710**
TO CAPITAL RESERVE ACCOUNT	**24,930**