065270 EDGEWATER TERRACE CONDOMINIUM ASSOCIATION INC

Budget Worksheet

For the year beginning 01-01 and ending 12-31

COA	Description	2025 Budget	Projected 2026 Budget
4020	ASSESSMENTS - MONTHLY	544,390.00	$ 566,166.00
4060	LATE CHARGES	1,500.00	$ 1,500.00
4080	CLOSING FEES	0.00	$ -
4081	ALLOCATE CLOSING FEES TO RESERVE	0.00	$ -
4085	MOVE IN /ELEVATOR PADS FEE	1,000.00	$ 1,000.00
4188	PARKING INCOME	3,200.00	$ 4,200.00
4193	GATE CARDS/KEY FOBS	100.00	$ 100.00
4200	LAUNDRY INCOME	8,000.00	$ 8,000.00
4292	COVENANT VIOLATION FINES	0.00	$ -
4293	LEGAL/COLLECTION	0.00	$ -
4340	INTEREST - RESERVES	0.00	$ -
4350	INTEREST ALLOC TO RESERVES	0.00	$ -
4405	SOLARIUM RENTAL	1,000.00	$ 250.00
4980	TOTAL INCOME	559,340.00	581,216.00
4990	EXPENSES		
5010	BUILDING MAINTENANCE	5,000.00	$ 10,000.00
5012	WINDOWS	3,600.00	$ 3,995.00
5060	PLUMBING REPAIRS	10,000.00	$ 20,000.00
5080	ELECTRICAL REPAIRS	1,200.00	$ 1,200.00
5090	ELEVATOR MAINTENANCE	1,000.00	$ 1,000.00
5095	ELEVATOR CONTRACT	9,700.00	$ 9,700.00
5110	BUILDING CLEANING	4,000.00	$ 4,344.00
5151	WATER TREATMENT CONTRACT	2,600.00	$ 1,200.00
5156	HVAC REPAIRS	20,000.00	$ 25,000.00
5162	GARAGE DOOR MAINTENANCE	1,000.00	$ 2,000.00
5186	EXTERMINATING	2,100.00	$ 2,400.00
5210	JANITORIAL SUPPLIES	300.00	$ 500.00
5280	TRASH REMOVAL	11,200.00	$ 11,800.00
5511	CARPET CLEANING	2,000.00	$ 3,000.00
5804	ALARMS & MONITORING	1,900.00	$ 1,900.00
5806	FIRE EXTINGUISHERS & SPRINKLER SYSTEM	5,000.00	$ 6,000.00
6044	LAWN SUPPLIES	250.00	$ 250.00
6353	SNOW SERVICES	7,000.00	$ 7,000.00
6702	MANAGER PAYROLL	13,200.00	$ 13,725.00
7910	ELECTRIC	40,000.00	$ 40,000.00
7920	WATER/SEWER	20,000.00	$ 22,000.00
7950	CABLE/INTERNET	22,700.00	$ 22,700.00
7960	GAS-BUILDING	20,000.00	$ 40,000.00
8020	MANAGEMENT FEE	25,200.00	$ 26,460.00
8060	COPIES/PRINTING/SUPPLIES OFFICE	1,500.00	$ 2,000.00
8069	TECHNOLOGY FEE	0.00	$ 100.00
8080	CPA SERVICES	250.00	$ 250.00
8100	LEGAL EXPENSE	1,800.00	$ 1,800.00
8110	LOAN PAYMENTS--INTEREST	47,294.00	$ 41,613.00
8161	LOBBY/ELEVATOR TELEPHONE	2,500.00	$ 3,000.00
8390	FED/STATE REQUIRED CORP REPORT FILINGS	0.00	$ 80.00
8481	PROPERTY INSURANCE	70,000.00	$ 60,000.00
9170	REPLACEMENT RESERVE #1 Loan principle	112,301.00	$ 117,982.00
9260	REPLACEMENT RESERVE #2	84,839.00	$ 78,217.00
9980	TOTAL EXPENSES	559,840.00	581,216.00
9990	NET GAIN (LOSS)	-500.00	0.00