

January 1, 2026 to December 31, 2026

Assessments	\$ 84,554.00
Water & sewer	24,246.00
Late Fees	-
Prior Years Surplus	-
Interest Income	-

Administration of Assoc.	\$ 275.00
Accounting:	
A. Annual Review/ Taxes	900.00
B. Monthly Service	3,072.00
Legal	200.00
Licenses & Fees	400.00
Management Fees	7,680.00
Building Maintenance	14,111.00
Pest Control	-
Insurance	45,000.00
Central Station Fire Alarm:	
A. Monitoring	2,000.00
B. Service/ Parts	450.00
Telephone	-
Electricity	1,300.00
Other Expense	75.00
Bad Debt	-
Fees to Division	128.00
Janitorial	-

Roof	5,407.00
Paint	3,556.00
Paving	N/A

	24,246.00
TOTAL:	\$ 108,800.00

Calculations:	Roof:	1250 sq. ft. x 16 units x \$ 9.00 per sq. ft. =	<u>\$ 180,000</u>
		Re-Roof:	October-06
	Paint:	Last painted/ waterproofed:	November-25