

Trey Gardens Condominium Trust
2026 Budget

Income

4000 · Income		
4100 · Condo Assessments	134,230.00	
4300 · Laundry Income	<u>7,550.00</u>	
Total 4000 · Income		<u><u>141,780.00</u></u>

Expenses

6000 · Trust Expenses		
6012 · Insurance	34,465.00	
6013 · Licenses, Permits & Fees	300.00	
6015 · Office	1,950.00	
6016 · Bank & Finance Charges	100.00	
6100 · Professional Fees	18,610.00	
6160 · Website	<u>600.00</u>	
Total 6000 · Trust Expenses		56,025.00
6200 · Building Expenses		
6201 · Maintenance & Repairs	2,737.00	
6202 · Capital Expense	7,500.00	
6203 · Janitorial	13,260.00	
6204 · Trash removal	6,200.00	
6205 · Security & Alarms	5,300.00	
6209 · Outside Maintenance	5,200.00	
6250 · Utilities	22,200.00	
6270 · Pest Control	<u>1,200.00</u>	
Total 6200 · Building Expenses		<u>63,597.00</u>
Total Expense		119,622.00
Capital Reserves Funding		<u>22,158.00</u>
		<u><u>141,780.00</u></u>