

Estes Square Condo Assoc.
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Income	
2025 Special Assessment	20,000.00
Laundry Income	1,865.40
Monthly Assessment	134,079.48
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Total Income	155,944.88
Expense	
ACH Quarterly Bank Fee	108.00
Annual Filing Fees DORA/State	70.00
Association Management Fees	7,800.00
Back Flow Annual Test/Repairs	1,000.00
Boiler Inspection	90.00
Boiler/Maintenance Repairs	2,000.00
Concrete Repairs	4,000.00
Exterior Bldg. Repairs E	5,000.00
Exterior Lighting/Electrical	1,500.00
Fall Clean Up - Leaves	600.00
Gas & Electric	17,308.00
General Maintenance/Repairs	5,000.00
Gutter Cleaning	3,000.00
HVAC Furnance Inspection	700.00
Insurance Expense	37,370.00
Landscape Contract	5,000.00
Laundry Equipment Repairs	1,000.00
Legal Fees	2,500.00
Misc. Landscape/Tree Treatment	1,500.00
Office - Banking Supplies	75.00
Painting- Bldg. A & F	9,300.00
Pest Control	250.00
Plumbing Repairs	2,500.00
Postage and Delivery	300.00
Reserve Contribution	23,123.88
Sewer/Storm Water	3,500.00
Snow Removal	6,500.00
Special Services	400.00
Tax Preparation	350.00
Trash Removal	5,600.00
Tree Trimming/Removal	1,500.00
Water	7,000.00
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Total Expense	155,944.88
Net Income	<hr/> 0.00 <hr/>