

1215 ON WEST CONDOMINIUM ASSOCIATION, INC.

**OPERATING BUDGET
01/01/26 - 12/31/26**

REVENUES

Fixed

Maintenance Fee	\$	53,862.17	\$	646,346.04	\$	54,701.30	\$	656,415.60
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Projected

Administrative and Late Fees	\$	8.33	\$	100.00	\$	8.33	\$	100.00
Registration Fee	\$	300.00	\$	3,600.00	\$	300.00	\$	3,600.00
TOTAL REVENUES.....	\$	54,170.50	\$	650,046.04	\$	55,009.63	\$	660,115.60

EXPENSES

Administration

Management Services	\$	2,310.00	\$	27,720.00	\$	2,610.00	\$	31,320.00
Payroll Reimbursement	\$	10,500.00	\$	126,000.00	\$	10,500.00	\$	126,000.00
Legal Services	\$	350.00	\$	4,200.00	\$	350.00	\$	4,200.00
Accounting Services	\$	380.00	\$	4,560.00	\$	450.00	\$	5,400.00
Other Professional Services	\$	-	\$	-	\$	-	\$	-
Bank Charges	\$	130.00	\$	1,560.00	\$	130.00	\$	1,560.00
Licesnes & Taxes	\$	400.00	\$	4,800.00	\$	350.00	\$	4,200.00
Operational Software	\$	140.00	\$	1,680.00	\$	240.00	\$	2,880.00
Offices' Supplies & Postage	\$	50.00	\$	600.00	\$	50.00	\$	600.00
Total.....	\$	14,260.00	\$	171,120.00	\$	14,680.00	\$	176,160.00

Insurance

Property	\$	12,860.13	\$	154,321.50	\$	11,849.15	\$	142,189.75
General Liability	\$	1,924.21	\$	23,090.55	\$	1,985.99	\$	23,831.85
Financing								
Total.....	\$	14,784.34	\$	177,412.05	\$	13,835.13	\$	166,021.60

Repairs & Maintenance

Buidling Repairs & Maintenance	\$	1,000.00	\$	12,000.00	\$	1,000.00	\$	12,000.00
Pool maintenance	\$	850.00	\$	10,200.00	\$	850.00	\$	10,200.00
Elevator Maintenance	\$	1,700.00	\$	20,400.00	\$	1,700.00	\$	20,400.00
ADA Elevator Maintenance	\$	200.00	\$	2,400.00	\$	200.00	\$	2,400.00
ADA Elevator Emergency Line	\$	71.17	\$	854.00	\$	71.17	\$	854.00
Parking Maintenance	\$	1,650.00	\$	19,800.00	\$	1,710.00	\$	20,520.00
Annual & Fire Alarm Maintenance	\$	300.00	\$	3,600.00	\$	300.00	\$	3,600.00
Fire Sprinkler Inspection / Maintenance	\$	350.00	\$	4,200.00	\$	350.00	\$	4,200.00
Fire Extinguishers Inpection / Maintenance	\$	70.00	\$	840.00	\$	70.00	\$	840.00
Pest Control	\$	350.00	\$	4,200.00	\$	350.00	\$	4,200.00
Air Essential	\$	430.00	\$	5,160.00	\$	430.00	\$	5,160.00
Exterior Windows Cleaning	\$	425.00	\$	5,100.00	\$	425.00	\$	5,100.00
Landscaping	\$	1,500.00	\$	18,000.00	\$	1,300.00	\$	15,600.00
Total.....	\$	8,896.17	\$	106,754.00	\$	8,756.17	\$	105,074.00

Utilities

Cable and Internet	\$	8,000.00	\$	96,000.00	\$	7,500.00	\$	90,000.00
Electricity	\$	3,200.00	\$	38,400.00	\$	4,300.00	\$	51,600.00
Water & Sewer	\$	3,600.00	\$	43,200.00	\$	4,100.00	\$	49,200.00
Waste Disposable	\$	1,250.00	\$	15,000.00	\$	1,350.00	\$	16,200.00
Gas Service	\$	180.00	\$	2,160.00	\$	180.00	\$	2,160.00
Total.....	\$	16,230.00	\$	194,760.00	\$	17,430.00	\$	209,160.00

TOTAL EXPENSES.....	\$	54,170.50	\$	650,046.05	\$	54,701.30	\$	656,415.60
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