

2026 Budget
Rolling Green C Condominium Association, Inc

Account	Account Name	2025 Budget	2026 Monthly	2026 Budget
Income				
5000	ASSESSMENT INCOME			
5005	Assessment Maintenance	440,124.12	33,840.00	406,080.00
5010	Reserve		11,916.67	143,000.04
	Total ASSESSMENT INCOME	440,124.12	45,756.67	549,080.04
5019	OTHER INCOME			
5020	Late Fee	0.00		0.00
5025	Bank Interest Income	300.00	5.00	60.00
5035	Laundry Income	9,600.00	750.00	9,000.00
5060	Rental Income	12,983.88	1,080.00	12,960.00
	Total OTHER INCOME	22,883.88	1,835.00	22,020.00
	Total Operating Income	463,008.00	47,591.67	571,100.04
Expense				
6000	ADMINISTRATIVE EXPENSES			
6020	Legal Fees	6,000.00	335.00	4,020.00
6021	Professional Fees	4,200.00	100.00	1,200.00
6025	Property Taxes	0.00	155.00	1,860.00
6030	Office Supplies - Printing & Postage	840.00	70.00	840.00
6035	Audit & Taxes	3,000.00	417.00	5,004.00
6045	Bank Charges	300.00	25.00	300.00
6095	Admin Expenses	360.00		0.00
	Total ADMINISTRATIVE EXPENSES	14,700.00	1,102.00	13,224.00
6500	LICENSES & PERMITS			
6505	Licenses, Permits and Violations	1,800.00	120.00	1,440.00
	Total LICENSES & PERMITS	1,800.00	120.00	1,440.00
7000	INSURANCE			
7005	Insurance - Pro, GL, D&O	211,020.00	16,505.00	198,060.00
	Total INSURANCE	211,020.00	16,505.00	198,060.00
7600	CONTRACTED SERVICES			
7605	Management Fee	11,112.00	950.00	11,400.00
7610	Lawn & Landscape	6,000.00	500.00	6,000.00
7615	Tree Trimming & Improvements	3,000.00	250.00	3,000.00
7620	Pool Maintenance	5,760.00	480.00	5,760.00
7625	Fire & Safety Services	900.00	75.00	900.00
7630	Pest Control	3,900.00	225.00	2,700.00
7640	Elevator Maintenance	1,464.00	130.00	1,560.00
7645	Elevator Emergency Phone	600.00	50.00	600.00
7675	Janitorial Services	35,568.00	3,160.00	37,920.00
	Total CONTRACTED SERVICES	68,304.00	5,820.00	69,840.00
8000	UTILITIES			
8005	Electricity	11,880.00	1,000.00	12,000.00
8010	Water & Sewer	63,600.00	5,500.00	66,000.00
8015	Telephone & Internet	3,360.00	300.00	3,600.00
8020	Cable - Bulk Account	50,004.00	1,803.00	21,636.00
8025	Waste Service	23,520.00	2,150.00	25,800.00
	Total UTILITIES	152,364.00	10,753.00	129,036.00
8500	REPAIR & MAINTENANCE			
8505	Electrical Repair	1,200.00	200.00	2,400.00
8510	Plumbing Repair	3,900.00	350.00	4,200.00
8520	Pool Repair & Supplies	2,100.00	120.00	1,440.00
8525	Fire Alarm & Extinguishers Repair	1,200.00	100.00	1,200.00
8540	Elevator Repair & Inspections	2,160.00	200.00	2,400.00
8545	Cameras Repair	600.00	50.00	600.00
8550	Irrigation & Sprinkler System Repairs	0.00	50.00	600.00
8565	A/C Repair	300.00		0.00
8585	Locksmith	300.00	25.00	300.00
8590	Maintenance & Cleaning Supplies	960.00	80.00	960.00
8595	General Repair & Maintenance	2,100.00	200.00	2,400.00
	Total REPAIR & MAINTENANCE	14,820.00	1,375.00	16,500.00
9000	TRANSFERS			
9010	Reserve Transfer		11,916.67	143,000.04
			11,916.67	143,000.04
	Total Operating Expense	463,008.00	47,591.67	571,100.04
	Total Operating Income	463,008.00	47,591.67	571,100.04
	Total Operating Expense	463,008.00	47,591.67	571,100.04
	NOI - Net Operating Income	0.00	0.00	0.00

RESERVE - ROLLING GREEN C CONDOMINIUM ASSOCIATION, INC
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RESERVE ITEM	2026 Annual Contribution	2026 Monthly Contribution
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Reserve SIRS	143,000.00	11,916.67
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Unit Type	% Ownership	# Units	2025 Maintenance with NO Reserve	2026 Maintenance & Reserve
Type A	0.01077870	48	395.33	493.20
Type B	0.01374840	24	504.25	629.08
Type C	0.01908260	8	699.89	873.16
		80		

Maintenance \$ 33,840.00

Reserve \$ 11,916.67

TOTAL \$ 45,756.67