

BUDGET FOR THE YEAR 2026
CASA GRANDE I TOWER CONDOMINIUM ASSOCIATION
INC. (ASSOCIATION)
A NON FOR PROFIT CORPORATION.
BUDGET APPROVED FOR THE YEAR 2026

The costs of this budget are based on the expenses or income that have up to this date, said budgeted numbers or amounts may be subject to changes in the future, this depends on the price according to the market at the time of carrying out said projects.

INCOME	APPROVED BUDGET ANNUAL 2025	CURRENT BUDGET ANNUAL 2025	APPROVED BUDGET ANNUAL 2026
Laundry Income	\$ 26,075.00	\$ 24,740.00	\$ 27,000.00
Application Fees	\$ 1,500.00	\$ 6,525.00	\$ 2,500.00
Late Fees	\$ 50.00	\$ 75.00	\$ 50.00
Reservas Account	\$ 153,500.00	\$ 163,573.56	\$ 187,873.56
admin checking account	\$ 38,000.00	\$ 40,000.00	\$ 60,000.00
Payments Maintenance	\$ 302,000.00	\$ 319,668.09	\$ 302,400.00
Water and Sewer	\$ 67,800.00	\$ 62,874.00	\$ 54,000.00
Keys	\$ 400.00	\$ 425.00	\$ 350.00
Storage Income	\$ 6,500.00	\$ 7,090.00	\$ 14,160.00
Miscellaneous Income	\$ 30,000.00	\$ 37,168.03	\$ 39,000.00
Total Income	\$ 674,433.00	\$ 653,438.68	\$ 687,333.56

APPROVED OPERATING EXPENSES	APPROVED BUDGET CURRENT	BUDGET ANNUAL 2025	BUDGET ANNUAL 2025	ANNUAL 2026
Insurance	\$ 60,000.00	\$ 69,132.62		\$ 120,332.28
Legal Fees	\$ 8,400.00	\$ 15,550.50		\$ 19,800.00
Accounting	\$ 1,800.00	\$ 2,355.00		\$ 2,355.00
Year End Tax Return	\$ -	\$ -		\$ -
Business Licenses and Permits	\$ 100.00	\$ 144.69		\$ 61.75
Contractor labor	\$ 10,000.00	\$ 12,816.00		\$ 18,000.00

Postage and Delivery	\$ 100.00	\$ 68.40	\$ 90.00
Office Supplies - Printing Reproduction	\$ 1,000.00	\$ 870.65	\$ 900.00
Telephone	\$ 2,773.00	\$ 2,504.61	\$ 2,640.00
Fumigation	\$ 4,700.00	\$ 3,507.80	\$ 3,300.00
Cameras	\$ 10,000.00	\$ 12,700.06	\$ 5,000.00
Fire Alarm	\$ 720.00	\$ 1,102.25	\$ 5,400.00
Inspections	\$ 1,990.00	\$ 1,540.00	\$ 3,000.00
Janitorial	\$ 28,800.00	\$ 29,875.00	\$ 24,000.00
Laundry Equipment Rental	\$ 6,450.00	\$ 7,073.26	\$ 6,540.00
Professional Fee Other	\$ 20,000.00	\$ 23,307.61	\$ 15,000.00
Elevator Service and reapiers	\$ 8,400.00	\$ 9,369.95	\$ 15,500.00
Building Repairs and Maintenance	\$ 19,461.00	\$ 9,162.38	\$ 7,332.38
Plumbing	\$ 14,280.00	\$ 9,730.00	\$ 5,000.00
Supplies Building	\$ 4,026.00	\$ 13,001.47	\$ 3,500.00
Repairs Sprinklers	\$ -	\$ -	\$ -
Repairs and maintenance - other	\$ 2,000.00	\$ 1,920.63	\$ 6,800.00
Air Conditioning and appliances RENP	\$ 550.00	\$ 660.00	\$ 4,900.00
Electricity	\$ 29,000.00	\$ 26,733.15	\$ 28,900.00
Asignation Admin	\$ 35,988.40	\$ 35,988.40	\$ 47,988.60
Screening -Tech Expenses	\$ 1,570.00	\$ 1,240.00	\$ 580.00
Water	\$ 59,000.00	\$ 57,040.85	\$ 50,977.55
Waste COASTAL	\$ 19,680.00	\$ 17,119.07	\$ 12,960.00
repair generator	\$	\$	\$
Total Operating Expenses	\$ 546,898.40	\$ 513,389.91	\$ 599,904.12