

El Paraiso Grande Condominium Association, Inc

Monthly and Annual Budgets (2026)

Annual	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Revenues

300000 - Condo Fees	52,800	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
300001 - Reserve Funding	5,280	440	440	440	440	440	440	440	440	440	440	440
300100 - Washing Machines Income	400	33	33	33	33	33	33	33	33	33	33	33
300400 - Interests received of bank account												
301000 - NSF Fees												
301001 - Late Fees												
Total - Revenues	58,480	4,873	4,873	4,873	4,873	4,873	4,873	4,873	4,873	4,873	4,873	4,873

Expenses

400140 - Elevator License/Inspections	450	38	38	38	38	38	38	38	38	38	38	38
400180 - Insurance	17,000	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417
400200 - Janitorial Services	2,700	225	225	225	225	225	225	225	225	225	225	225
400280 - Electricity (building)	1,200	100	100	100	100	100	100	100	100	100	100	100
400320 - Gardening expenses (grass, flowe	1,200	100	100	100	100	100	100	100	100	100	100	100
400360 - Fire Extinguisher(s)	180	15	15	15	15	15	15	15	15	15	15	15
400380 - Professional fees (CPA)	396	33	33	33	33	33	33	33	33	33	33	33
400390 - Attorney Fees	1,000	83	83	83	83	83	83	83	83	83	83	83
400440 - Stationery, stamps and office supp	50	4	4	4	4	4	4	4	4	4	4	4
401000 - General Repairs & Maintenance	1,539	128	128	128	128	128	128	128	128	128	128	128
401001 - Management Fees	5,400	450	450	450	450	450	450	450	450	450	450	450
401002 - Water & Sewer	9,000	750	750	750	750	750	750	750	750	750	750	750
401003 - Laundry Lease	1,128	94	94	94	94	94	94	94	94	94	94	94
401004 - Permits & Certifications	500	42	42	42	42	42	42	42	42	42	42	42
401009 - General Supplies												
401010 - Plumbing Repairs	500	42	42	42	42	42	42	42	42	42	42	42
401011 - Fire Alarm Services	450	38	38	38	38	38	38	38	38	38	38	38
401013 - Waste Services	4,688	391	391	391	391	391	391	391	391	391	391	391
401015 - Elevator Service & Repairs	5,400	450	450	450	450	450	450	450	450	450	450	450
401016 - Elevator Phone Line (Monitoring)	420	35	35	35	35	35	35	35	35	35	35	35
401017 - Bank Fees												
401020 - 50 Year Inspection												
401021 - Reserve Funding Transfer	5,280	440	440	440	440	440	440	440	440	440	440	440

Monthly and Annual Budgets (2026)

	Annual	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26
Total - Expenses	58,480	4,873	4,873	4,873	4,873	4,873	4,873	4,873	4,873	4,873	4,873	4,873	4,873
Net Income	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20