

Budget Statement
0335 GALLERY ART CONDOMINIUM
ASSOC., INC.
12/31/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	129,991	1,559,958
40002 00	Reserve Income	16,477	197,724
40030	Screening Fees	300	3,600
40035	Moving Fees	462	5,500
40037	Parking Space Rental	900	10,800
40054	ATM Income	30	360
40065	Violation Fees	200	2,400
40068	Key Fob Income	500	6,000
40079	Clubhouse Rental	25	300
41005	Storage Income	500	6,000
**TOTAL REVENUE		\$149,385	\$1,792,642
EXPENSES			
**ADMINISTRATIVE			
50004	Administration	1,122	13,464
50005	Accounting Fees	237	2,800
50016	Holiday Bonus	587	7,000
50023	Software	282	3,450
50035	Dues & Subscriptions	86	1,098
50045 00	Legal Fees - General	337	4,000
50048	Annual Condo Fees	55	704
50050 00	License,Taxes,Permit - General	107	1,262
50050 05	License,Taxes,Permit - Backflow Cert.	75	900
50050 07	License,Taxes,Permit - Boiler	12	100
50050 15	License,Taxes,Permit - Elevators	97	1,175
50050 15a	License,Taxes,Permit - Elevator Cert	67	804
50050 18b	License,Taxes,Permit - Fire Extg Inspection	69	850
50050 45	License,Taxes,Permit - Pool/Spa	34	375
50053	Corporate Annual Rep	7	62
50065	Office Equipment	372	4,464
50075	Office Supplies	288	3,500
50081	Printing And Postage	158	1,962
50110	Miscellaneous	56	650
**TOTAL ADMINISTRATIVE		\$4,048	\$48,620
**INSURANCE			
52030	Multiperil/Prop Ins.	21,663	260,000
52031	Liability Insurance	2,913	35,000
52032	Umbrella Insurance	807	9,728
52034	Flood Insurance	1,391	16,758
52035	Directors & Officers	321	3,830
52036	Fidelity Bond	53	636
52038	Boiler	233	2,774
52040	Ins Finance Charge	812	9,700
52043	Workers Comp Ins.	47	509
**TOTAL INSURANCE		\$28,240	\$338,935
**UTILITIES			
54050 00	Electricity - General	13,000	156,000
54070 00	Water & Sewer - General	16,200	194,400

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Account	Description	Monthly Budget	Year Budget
54080	Gas/Fuel Oil Exp	779	9,392
54100 00	Telephone Expense	400	4,800
54100 01	Telephone Expense - Telephone Reimb.	200	2,400
**TOTAL UTILITIES		\$30,579	\$366,992
**CONTRACTS			
60029 01	Contract Labor - Manager	13,437	161,200
60029 03	Contract Labor - Maint Supervisor	8,663	104,000
60029 04	Contract Labor - Admin Assist/Sec	5,637	67,600
60029 05	Contract Labor - Janitorial	11,000	132,000
60029 06	Contract Labor - Front Desk	14,115	169,336
60035 00	Elevator Contract - General	3,072	36,820
60037 08	Equipment Lease - Copier	200	2,400
60046 22	Equipment Contract - Fire Sprinklers	57	750
60051 02	Fire Evacuation Certificates Annual Inspection	70	840
60069 20	Inspection Contracts - Fire Alarm	311	3,732
60070	Generator	142	1,737
60072	Health Club Maintenance	115	1,380
60074	Hvac System	500	6,000
60090	Lawn Maintenance	600	7,200
61000	Management Services	3,180	38,160
61008	Odor Control	389	4,668
61010	Pest Control	208	2,496
61020	Pool/Spa Service	1,000	12,000
61055	Trash Removal	2,350	28,200
61058	Trash Chute	87	1,000
61060	Uniforms Contract	125	1,500
61070	Water Treatment	351	4,212
**TOTAL CONTRACTS		\$65,609	\$787,231
**SALARIES & BENEFITS			
65040	Medical Insurance	845	10,140
**TOTAL SALARIES & BENEFITS		\$845	\$10,140
**REPAIRS/MAINTENANCE			
70025	R&M-Building	413	5,000
70040	R&M-Elevator	38	500
70045	R&M-Electrical	413	5,000
70048 22	R&M Equipment - HVAC Parts/Repairs	663	8,000
70048 24	R&M Equipment -Fire Sprinkler/Detectors	125	1,500
70048 242	R&M Equipment - Generator	288	3,500
70050	R&M-Entry System	163	2,000
70051	R&M-Gym/Rec Supplies	38	500
70086	R & M Painting	163	2,000
70090	R&M-Plumbing	413	5,000
70136	Landscape Repl.	413	5,000
70165	Decorating	163	2,000
70190	R&M-Supplies/Tools	163	2,000
70225	Misc. Equipment Repair	87	1,000
**TOTAL REPAIRS/MAINTENANCE		\$3,543	\$43,000

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ASSOC., INC.
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FIRSTSERVICE RESIDENTIAL
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Account	Description	Monthly Budget	Year Budget
**RESERVE TRANSFERS			
80000 00	Reserve Transfers - General	16,477	197,724
**TOTAL RESERVE TRANSFERS		\$16,477	\$197,724
**TOTAL EXPENSES		\$149,341	\$1,792,642
		=====	=====
**NET INCOME/(LOSS)		\$44	\$0

BUDGET SUBMISSION FORM

Association name

Entity Number

Number of Units

Please select (by checking the box) only one action (A or B)

A. ☒ Approved new budget

B. ☐ Amended budget ☐ Retroactive for full year? ☐ Or partial year, if so, From: To

Homeowner's accounts to be adjusted? If Yes, what is the effective date

Please complete all items below

1. Is this community under Developer control?
2. Are the Maintenance fees changing? If all units pay the same, enter amount \$ /Unit
3. Frequency: If Other, specify which months:
4. Is there a master association fee collected as a separate charge through this entity?
If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$ /Unit
5. Are there additional fees collected as a separate charge through this entity (i.e. parking, dock, etc.)?
If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$ /Unit
- 6 a. Are Reserves included in the budget? (A schedule must be included)
- 6 b. Are SIRS Reserves included in the budget? (A schedule must be included)
7. Is your Late Fee policy changing?
☒ No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).
☐ Yes (If both Flat and Percentage rates are selected, only whichever is Greater will apply)
☐ No Late Fee
☐ Flat rate \$ after days OR
☐ Percentage rate only \$ % after days
8. Is your Interest Fee policy changing?
☒ No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).
☐ Yes (select one interest fee policy)
☐ No Interest Fee
☐ New Interest rate \$ % per annum after days*
- *Interest is charged on the total cumulative assessment balances.
9. Do you have a continuing special assessment that requires payment notification?

Order Instructions

10. Payment Notification Type: ☒ Payment Notification Letter ☐ Statements ☐ Both
11. Delivery Method:
12. Letter of Correspondence to be included:
If yes, then please return to the previous page and attach a PDF copy as a general attachment (Maximum 6 pages).

Instructions :

Please ensure your budget package contains a final budget, reserve schedule, fee schedule by unit type and any correspondences (as a separate file). Any omissions will result in a rejected submission and no further action will occur.

321-GALLERY ART CONDOMINIUM ASSOC. INC. - BudgetActuals
ProposedOperating Budget
January 1, 2026 - December 31, 2026

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	REVENUE				
40000	Owner Assessments	134,704	1,616,453	129,997	1,559,958
40002-00	Reserve Income	16,477	197,724	16,477	197,724
40004	Special Assess Fees	0	0	0	0
40011	Late Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40030	Screening Fees	300	3,600	300	3,600
40033	Parking Income	0	0	0	0
40035	Moving Fees	300	3,600	458	5,500
40037	Parking Space Rental	0	0	900	10,800
40054	ATM Income	30	360	30	360
40055	Vending Machine	0	0	0	0
40060	Gate/Key Cards	0	0	0	0
40065	Violation Fees	200	2,400	200	2,400
40068	Key Fob Income	500	6,000	500	6,000
40079	Clubhouse Rental	25	300	25	300
40081	Reserve Interest	0	0	0	0
40082	Spec Assess Interest	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40115-01	Administrative Fee- - Reminder Letter	0	0	0	0
40115-02	Administrative Fee- - Demand Letter	0	0	0	0
40115-03	Administrative Fee- - ATP	0	0	0	0
41005	Storage Income	500	6,000	500	6,000
41010	House Charges	2,083	25,000	0	0
42020	Cable Income	2,083	25,000	0	0
	**TOTAL REVENUE	157,202	1,886,437	149,387	1,792,642

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	EXPENSES				
	**ADMINISTRATIVE				
50004	Administration	1,250	15,000	1,122	13,464
50005	Accounting Fees	233	2,800	233	2,800
50015	Bank Charges	0	0	0	0
50016	Holiday Bonus	583	7,000	583	7,000
50023	Software	188	2,250	288	3,450
50035	Dues & Subscriptions	0	0	92	1,098
50045-00	Legal Fees- - General	333	4,000	333	4,000
50048	Annual Condo Fees	59	704	59	704
50050-00	License,Taxes,Permit- - General	105	1,262	105	1,262
50050-05	License,Taxes,Permit- - Backflow Cert.	75	900	75	900
50050-07	License,Taxes,Permit- - Boiler	12	139	08	100
50050-15	License,Taxes,Permit- - Elevators	83	1,000	98	1,175
50050-15a	License,Taxes,Permit- - Elevator Cert	67	804	67	804
50050-18b	License,Taxes,Permit- - Fire Extg Inspection	88	1,050	71	850
50050-45	License,Taxes,Permit- - Pool/Spa	31	375	31	375
50053	Corporate Annual Rep	05	62	05	62
50054	Management Collected Late Fees	0	0	0	0
50065	Office Equipment	398	4,776	372	4,464
50075	Office Supplies	250	3,000	292	3,500
50081	Printing And Postage	164	1,962	164	1,962
50110	Miscellaneous	0	0	54	650
	**TOTAL ADMINISTRATIVE	3,924	47,084	4,052	48,620
	**INSURANCE				
52030	Multiperil/Prop Ins.	32,625	391,500	21,667	260,000

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
52031	Liability Insurance	3,352	40,227	2,917	35,000
52032	Umbrella Insurance	546	6,547	811	9,728
52034	Flood Insurance	1,241	14,891	1,397	16,758
52035	Directors & Officers	291	3,489	319	3,830
52036	Fidelity Bond	53	633	53	636
52038	Boiler	202	2,422	231	2,774
52040	Ins Finance Charge	0	0	808	9,700
52043	Workers Comp Ins.	42	509	42	509
	**TOTAL INSURANCE	38,352	460,218	28,245	338,935
	**UTILITIES				
54050-00	Electricity- - General	13,000	156,000	13,000	156,000
54070-00	Water & Sewer- - General	16,500	198,000	16,200	194,400
54080	Gas/Fuel Oil Exp	388	4,650	783	9,392
54100-00	Telephone Expense	450	5,400	400	4,800
54100-01	Telephone Expense- - Telephone Reimb.	200	2,400	200	2,400
	**TOTAL UTILITIES	30,538	366,450	30,583	366,992
	**CONTRACTS				
60029-01	Contract Labor- - Manager	10,333	124,000	13,433	161,200
60029-03	Contract Labor- - Maint Supervisor	9,000	108,000	8,667	104,000
60029-04	Contract Labor- - Admin Assist/Sec	5,616	67,392	5,633	67,600
60029-05	Contract Labor- - Janitorial	10,300	123,600	11,000	132,000
60029-06	Contract Labor- - Front Desk	15,322	183,860	14,111	169,336
60029-12	Contract Labor-- Asst. Manager	0	0	0	0
60035-00	Elevator Contract- - General	2,910	34,920	3,068	36,820
60037-08	Equipment Lease- - Copier	175	2,100	200	2,400
60046-22	Equipment Contract- - Fire Sprinklers	63	750	63	750

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
60051-02	Fire Equip Ins-Annual Inspection	0	0	70	840
60069-20	Inspection Contracts- - Fire Alarm	350	4,200	311	3,732
60070	Generator	145	1,737	145	1,737
60072	Health Club Maintenance	113	1,350	115	1,380
60074	Hvac System	500	6,000	500	6,000
60090	Lawn Maintenance	600	7,200	600	7,200
61000	Management Services	3,112	37,344	3,180	38,160
61008	Odor Control	389	4,668	389	4,668
61010	Pest Control	208	2,496	208	2,496
61020	Pool/Spa Service	792	9,500	1,000	12,000
61055	Trash Removal	2,350	28,200	2,350	28,200
61058	Trash Chute	83	1,000	83	1,000
61060	Uniforms Contract	125	1,500	125	1,500
61070	Water Treatment	351	4,212	351	4,212
	**TOTAL CONTRACTS	62,837	754,029	65,603	787,231
	**SALARIES & BENEFITS				
65040	Medical Insurance	1,536	18,432	845	10,140
	**TOTAL SALARIES & BENEFITS	1,536	18,432	845	10,140
	**REPAIRS/MAINTENANCE				
70025	R&M-Building	250	3,000	417	5,000
70040	R&M-Elevator	42	500	42	500
70045	R&M-Electrical	417	5,000	417	5,000
70048-20	R&M Equipment- - Fire	0	0	0	0
70048-22	R&M Equipment- - HVAC Parts/Repairs	833	10,000	667	8,000
70048-24	R&M Equipment- -Fire Sprinkler/Detectors	125	1,500	125	1,500
70048-242	R&M Equipment- - Generator	292	3,500	292	3,500
70050	R&M-Entry System	167	2,000	167	2,000

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
70051	R&M-Gym/Rec Supplies	0	0	42	500
70086	R & M Painting	167	2,000	167	2,000
70090	R&M-Plumbing	417	5,000	417	5,000
70136	Landscape Repl.	417	5,000	417	5,000
70165	Decorating	167	2,000	167	2,000
70190	R&M-Supplies/Tools	167	2,000	167	2,000
70225	Misc. Equipment Repair	83	1,000	83	1,000
70289-00	Contingency	0	0	0	0
	**TOTAL REPAIRS/MAINTENANCE	3,544	42,500	3,583	43,000
	**SPECIAL PROJECTS				
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**SPECIAL ASSESSMENT TRANSFERS				
73000	Special Assess Tran	0	0	0	0
73001	Spec Assess-Interest	0	0	0	0
	**TOTAL SPECIAL ASSESSMENT TRANSFERS	0	0	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers- - General	16,477	197,724	16,477	197,724
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	16,477	197,724	16,477	197,724
	**PRIOR YEAR ACTIVITY				
70298-00	Prior Year Expense	0	0	0	0
70298-01	Prior Year Expense-Surplus	0	0	0	0
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL EXPENSES	157,208	1,886,437	149,388	1,792,642
	Operating Net Income or Loss	-06	0	-01	0

321-GALLERY ART CONDOMINIUM ASSOC. INC. - Proposed_Maintenance

Schedule Of Proposed Maintenance

January 1, 2026 - December 31, 2026

Building#-Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Proposed Monthly Without Reserves	Proposed Monthly Reserves	Proposed Monthly Per Unit Maintenance	Proposed Monthly Total All Units Maintenance
0000-TH1		0.734200000	1	0.734200000	\$1109.83	\$954.43	\$120.97	\$1075.40	\$1075.40
0000-TH2		0.795800000	1	0.795800000	\$1202.95	\$1034.51	\$131.12	\$1165.63	\$1165.63
0000-TH3		0.699500000	1	0.699500000	\$1057.36	\$909.33	\$115.26	\$1024.59	\$1024.59
0000-TH4		0.681900000	1	0.681900000	\$1030.75	\$886.45	\$112.36	\$998.81	\$998.81
0000-TH5		0.682500000	1	0.682500000	\$1031.66	\$887.23	\$112.46	\$999.69	\$999.69
0000-TH6		0.696500000	1	0.696500000	\$1052.98	\$905.43	\$114.76	\$1020.19	\$1020.19
0000-TH7		0.734200000	1	0.734200000	\$1109.83	\$954.43	\$120.97	\$1075.40	\$1075.40
0000-TH8		0.795800000	1	0.795800000	\$1202.95	\$1034.51	\$131.12	\$1165.63	\$1165.63
0000-TH9		0.699500000	1	0.699500000	\$1057.36	\$909.33	\$115.26	\$1024.59	\$1024.59
0000-TH10		0.682500000	1	0.682500000	\$1031.66	\$887.23	\$112.46	\$999.69	\$999.69
0000-TH11		0.668400000	1	0.668400000	\$1010.35	\$868.90	\$110.13	\$979.03	\$979.03
0000-TH12		0.668400000	1	0.668400000	\$1010.35	\$868.90	\$110.13	\$979.03	\$979.03
0000-TH13		0.681900000	1	0.681900000	\$1030.75	\$886.45	\$112.36	\$998.81	\$998.81
0000-A1		0.441800000	13	5.743400000	\$667.92	\$574.32	\$72.80	\$647.12	\$8412.56
0000-A2		0.433000000	13	5.629000000	\$654.62	\$562.88	\$71.35	\$634.23	\$8244.99
0000-A3		0.433000000	14	6.062000000	\$654.62	\$562.88	\$71.35	\$634.23	\$8879.22
0000-A4		0.433000000	14	6.062000000	\$654.62	\$562.88	\$71.35	\$634.23	\$8879.22
0000-B1		0.432500000	13	5.622500000	\$653.86	\$562.23	\$71.26	\$633.49	\$8235.37
0000-B2		0.450100000	13	5.851300000	\$680.46	\$585.11	\$74.16	\$659.27	\$8570.51
0000-B3		0.436600000	14	6.112400000	\$660.06	\$567.56	\$71.94	\$639.50	\$8953.00
0000-B4		0.438300000	14	6.136200000	\$662.63	\$569.77	\$72.22	\$641.99	\$8987.86
0000-C		0.663600000	13	8.626800000	\$1003.24	\$862.66	\$109.34	\$972.00	\$12636.00
0000-D		0.672400000	14	9.413600000	\$1016.54	\$874.10	\$110.79	\$984.89	\$13788.46
0000-E		0.755800000	14	10.581200000	\$1142.63	\$982.51	\$124.53	\$1107.04	\$15498.56
0000-F		0.657200000	14	9.200800000	\$993.57	\$854.34	\$108.29	\$962.63	\$13476.82
0000-RT1		0.808100000	1	0.808100000	\$1221.54	\$1050.50	\$133.15	\$1183.65	\$1183.65

Building#-Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Proposed Monthly Without Reserves	Proposed Monthly Reserves	Proposed Monthly Per Unit Maintenance	Proposed Monthly Total All Units Maintenance
0000-OF1		0.458900000	1	0.458900000	\$693.77	\$596.55	\$75.61	\$672.16	\$672.16
0000-OF2		0.465300000	1	0.465300000	\$703.45	\$604.87	\$76.67	\$681.54	\$681.54
0000-OF3		0.676000000	1	0.676000000	\$1021.98	\$878.78	\$111.38	\$990.16	\$990.16
0000-OF4		0.402500000	1	0.402500000	\$608.51	\$523.24	\$66.32	\$589.56	\$589.56
0000-OF5		0.458900000	1	0.458900000	\$693.77	\$596.55	\$75.61	\$672.16	\$672.16
0000-OF6		0.465300000	1	0.465300000	\$703.45	\$604.87	\$76.67	\$681.54	\$681.54
0000-OF7		0.676000000	1	0.676000000	\$1021.98	\$878.78	\$111.38	\$990.16	\$990.16
0000-OF8		0.402500000	1	0.402500000	\$608.51	\$523.24	\$66.32	\$589.56	\$589.56
0000-OF9		0.458900000	1	0.458900000	\$693.77	\$596.55	\$75.61	\$672.16	\$672.16
0000-OF10		0.465300000	1	0.465300000	\$703.45	\$604.87	\$76.67	\$681.54	\$681.54
Total			187	100.000000000					\$146473.25

321-GALLERY ART CONDOMINIUM ASSOC. INC.
Straight Line Reserve Analysis Worksheet
January 1, 2026 - December 31, 2026

GLCode	Type	Short_Desc ription	CostOfRepl acement	UseFulLife	EstimatedU sefulRemai ningLife	ReservesY TD	MonthlyFundin g	ReservesEOY	EstimatedE xpenses	BalanceTo BeFunded	AnnualRes erve	MonthlyRes erve	FundingPer centage
30000-0001	Reserves	Pooled	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100
30000-60t	Reserves	Roof Replaceme nt	\$200,000	24	0	\$1,905	\$0	\$1,905	\$0	\$198,095	\$0	\$0	100
30000-57c	Reserves	Roadway Repaving	\$100,000	20	0	\$769	\$0	\$769	\$0	\$99,231	\$0	\$0	100
30000-35a	Reserves	Mechanical - Electrical	\$295,330	14	0	\$0	\$0	\$0	\$0	\$295,330	\$0	\$0	100
30000-97	Reserves	Misc. Building Comp.	\$40,131	10	0	\$0	\$0	\$0	\$0	\$40,131	\$0	\$0	100
30000-191	Reserves	Furnishing, Finishes & Equipment	\$258,010	16	0	\$4,828	\$0	\$4,828	\$0	\$253,182	\$0	\$0	100
30000-001	Reserves	Pooled	\$0	0	0	\$1,118,737	\$0	\$1,118,737	\$0	(\$1,118,737)	\$0	\$0	100
30000-01	Reserves	A/C Equipment	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100
30000-40	Reserves	Paint (Exterior)	\$429,989	10	0	\$13,333	\$0	\$13,333	\$0	\$416,656	\$0	\$0	100
		Totals	\$1,323,460			\$1,139,572	\$0	\$1,139,572	\$0	\$183,888	\$0	\$0	

321-GALLERY ART CONDOMINIUM ASSOC. INC.
Pooled Reserve Analysis Worksheet
January 1, 2026 - December 31, 2026

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30000-0001	Reserves	Pooled	\$0	0	0
30000-60t	Reserves	Roof Replacement	\$200,000	24	10
30000-57c	Reserves	Roadway Repaving	\$100,000	20	14
30000-35a	Reserves	Mechanical - Electrical	\$295,330	14	1
30000-97	Reserves	Misc. Building Comp.	\$40,131	10	0
30000-191	Reserves	Furnishing, Finishes & Equipment	\$258,010	16	10
30000-001	Reserves	Pooled	\$0	0	0
30000-01	Reserves	A/C Equipment	\$0	0	0
30000-40	Reserves	Paint (Exterior)	\$429,989	10	1
		Totals	\$1,323,460		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$1,053,588
Additional Reserve Funding Thru Year End	\$0
Total Reserves Thru Year End	\$1,053,588
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$269,872
Annual Contribution	\$197,724
Monthly Contribution	\$16,477

321-GALLERY ART CONDOMINIUM ASSOC. INC.
SIRS Straight Line Reserve Analysis Worksheet
January 1, 2026 - December 31, 2026

321-GALLERY ART CONDOMINIUM ASSOC. INC.
 SIRS Pooled Reserve Analysis Worksheet
 January 1, 2026 - December 31, 2026

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
		Totals	\$0		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$0
Additional Reserve Funding Thru Year End	\$0
Total Reserves Thru Year End	\$0
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$0
Annual Contribution	\$0
Monthly Contribution	\$0