

NOTICE OF THE BUDGET ADOPTION MEETING OF THE BOARD OF DIRECTORS OF ONE MIAMI WEST CONDOMINIUM ASSOCIATION, INC. ("Association") AT WHICH THE BUDGET FOR THE 2026 FISCAL YEAR WILL BE CONSIDERED AND ADOPTED

NOTICE IS HEREBY GIVEN in accordance with the Association's By-Laws and Chapter 718, Florida Statutes, that a Budget Adoption Meeting of the Board of Directors ("**Budget Meeting**") will take place on **Thursday, October 23, 2025** at **6:00 P.M.** The purpose of the Budget Meeting is for the Board to consider and vote on the adoption of the Association's Budget for the 2026 fiscal year and to conduct such other business as may be necessary. Enclosed, please find a copy of the proposed Budget for the 2026 fiscal year. The Budget Meeting will be held at the date, hour and place noted below:

DATE: THURSDAY, OCTOBER 23, 2025

**LOCATION: EAST PARTY ROOM
ONE MIAMI EAST CONDOMINIUM
335 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131**

HOUR: 6:00 P.M.

VIA ZOOM: MEETING ID: 826 7561 8673

PASSCODE: 156046

DIAL: (305) 224-1968

JOIN ONLINE: <https://zoom.us/join> (enter the Meeting ID and Passcode above)

AGENDA FOR BUDGET MEETING

1. Call to Order by the President.
2. Determination of a Quorum of Directors.
3. Proof of Notice of Budget Meeting.
4. Reading and Disposal of any Unapproved Board Meeting Minutes.
5. Discussion and Vote by Board of Directors to Approve the Budget for the 2026 Fiscal Year Commencing January 1, 2026 and Ending December 31, 2026.
6. Adjournment.
7. Ownership Discussion

**ONE MIAMI WEST CONDOMINIUM
ASSOCIATION, INC.**

By: Carlos Ruiz
Carlos Ruiz

Print Name: On Behalf of the Board of Directors

Title: General Manager

DATED: October 9, 2025.



October 9th, 2025

2026 One Miami West Proposed Budget

Dear Unit Owners,

The 2026 operating budgets for the One Miami West and Master Associations will be discussed and approved on October 23rd, 2025. The proposed 2026 budgets reflect **a 9.3% reduction** in maintenance fees to the West Association and an **11.63% increase** to the Master Association budget. The following items contributed to the reduction in maintenance fees for 2026:

- The 40% reduction in insurance premiums for the 2025-2026 property policy and an improving insurance market will help reduce property rates in 2026.
- The Master Association has a projected 2025 year-end surplus of \$250,000. This was added to the other income section of the 2026 Master budget, helping to reduce maintenance fees to East and West in 2026.
- The new bulk internet contract with Hotwire included five (5) free months of complimentary service, providing savings to the 2025 Master Association budget. The 2026 budget has twelve (12) months of expenses budgeted, resulting in an increase to the 2026 Master budget
- Additional security personnel are being added to the property as of 2026, requiring an increase in the 2026 Master budget

The Board of Directors, alongside Management, is working diligently to improve the building and implement cost-saving measures while enhancing our residents' lifestyles, always with the goal of increasing property values and enhancing the building's curb appeal.

The 2026 budget will take effect for the calendar year beginning January 1st, 2026. If you have automatic payments set up through Clickpay, Truist, or your banking institution, we recommend updating the Autopay settings to reflect the new amount starting with the January 2026 payment.

Should you have any questions, please contact the Management office at (786) 425-1515 Ext. 1.

Sincerely,

ON BEHALF OF THE BOARD OF DIRECTORS

Carlos Ruiz, LCAM

General Manager

One Miami East, West, and Master Association



One Miami West Condo Association
Proposed Operating Budget
January 1, 2026 Through December 31, 2026

Description	Monthly Approved Budget 2025	Annual Approved Budget 2025	2025 Reforecast: YTD Actual + Reforecast Balance of Year Avg Monthly Annual		Proposed Monthly Budget 2026	Proposed Annual Budget 2026
REVENUES						
Maintenance Income						
Assessment Income	467,960	5,615,525	467,958	5,615,490	413,443	4,961,319
General Reserve Assessment	29,407	352,887	29,407	352,884	32,392	388,706
Structural Integrity Reserves	56,830	681,964	56,830	681,960	56,830	681,964
Total Maintenance	554,198	6,650,376	554,195	6,650,334	502,666	6,031,989
Other Income						
Commercial Assessment	2,345	28,136	2,345	28,140	2,403	28,836
Late Fees	500	6,000	622	7,463	500	6,000
Non-Sufficient Fees Income	67	800	76	914	67	800
Owner Interest Income	750	9,000	995	11,939	1,000	12,000
Interest Income	333	4,000	298	3,578	333	4,000
Total Other Income	3,995	47,936	4,336	52,032	4,303	51,636
Total Revenues	558,193	6,698,312	558,531	6,702,366	506,969	6,083,625
EXPENSES						
Administrative Expenses						
Corporate Annual Fees	10	123	10	123	10	123
Fees to Division	147	1,768	147	1,768	147	1,768
Master Association Fees	275,805	3,309,660	275,805	3,309,660	307,868	3,694,412
Audit & Accounting Fees	594	7,125	604	7,252	600	7,200
Legal Fees - General Matters	333	4,000	469	5,625	417	5,000
License, Fees & Permits	347	4,169	353	4,232	513	6,156
Holiday Decorating	417	5,000	417	5,000	428	5,130
Reserve Analysis/Study	167	2,000	167	2,000	167	2,000
Printing & Postage	1,027	12,320	1,040	12,477	1,027	12,320
Bank Charges	50	600	97	1,165	50	600
Prior Year Deficit	26,502	318,029	26,502	318,024	-	-
Total Administrative	305,400	3,664,794	305,611	3,667,326	311,226	3,734,709
Contracts						
Air Conditioning	1,380	16,560	1,304	15,650	1,250	15,000
Floor Care	750	9,000	750	9,000	750	9,000
Elevator Contract	4,551	54,612	4,514	54,165	4,717	56,607
Management Fees	13,177	158,124	13,218	158,619	13,704	164,448
Odor Control	156	1,872	158	1,893	164	1,968
Trash Chute	317	3,800	275	3,300	329	3,952
Lobby Air Control/Scent	388	4,654	353	4,238	257	3,082
Pest Control	267	3,200	200	2,399	207	2,480
Window Services	482	5,780	508	6,100	508	6,100
Water Treatment	380	4,560	380	4,560	380	4,560
Total Contracts	21,847	262,162	21,660	259,923	22,266	267,197
Insurance						
Insurance	141,163	1,693,960	97,520	1,170,245	79,412	952,949
Total Insurance	141,163	1,693,960	97,520	1,170,245	79,412	952,949

Description	Monthly Approved Budget 2025	Annual Approved Budget 2025	2025 Reforecast: YTD Actual + Reforecast Balance of Year		Proposed Monthly Budget 2026	Proposed Annual Budget 2026
REVENUES			Avg Monthly	Annual		
Repairs & Maintenance						
R&M - Building Maintenance	1,190	14,285	954	11,447	1,000	12,000
R&M - Air Conditioning	250	3,000	1,850	22,194	1,200	14,400
R&M - Boiler	63	760	654	7,850	100	1,200
R&M - Contingency	833	10,000	653	7,834	833	10,000
R&M - Electrical	208	2,500	210	2,515	250	3,000
R&M - Elevators	250	3,000	231	2,772	250	3,000
R&M - Plumbing	333	4,000	502	6,020	708	8,500
R&M - Painting Supplies	250	3,000	157	1,886	250	3,000
R&M - Trash Chute	167	2,000	158	1,899	250	3,000
Total R & M	3,545	42,545	5,368	64,417	4,842	58,100
Reserves						
General Reserve Transfer	29,407	352,887	29,407	352,884	32,392	388,706
Structural Integrity Reserves	56,830	681,964	56,830	681,960	56,830	681,964
Total Reserves	86,238	1,034,851	86,237	1,034,844	89,223	1,070,670
Total Expenses	558,193	6,698,312	516,396	6,196,755	506,969	6,083,625
Net Income (Loss)	-	-	42,134	505,611	-	-

APPROVED BY: _____
Treasurer

DATE: _____

APPROVED BY: _____
Property Manager

DATE: _____

1ME ONE MIAMI WEST CONDOMINIUM ASSOCIATION, INC.
PER UNIT FEES
YEAR ENDED 12/31/2023

One Miami West Condo Association
PER UNIT FEES

January 1, 2026 Through December 31, 2026



Yearly Maintenance	\$ 4,961,318.68
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General Reserves	\$ 388,706.00
Structural Integrity Reserves	\$ 681,964.00

Total	\$ 6,031,988.68
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Unit Type	Number of Units per Type	Ownership % per Unit	Total Ownership % per Unit Type	Monthly Maintenance per Unit	Monthly General Reserves per Unit	Monthly Structural Reserves per Unit	Total Monthly Maintenance with Reserves per Unit	Total Monthly Maintenance with Reserves per Unit Type
A1 (Line 23)	40	0.36835%	14.734%	1,522.92	119.32	209.33	1,851.57	\$ 74,062.77
A2 (Line 26)	31	0.29106%	9.023%	1,203.37	94.28	165.41	1,463.06	\$ 45,354.82
A3 (Line 4223-3623)	2	0.65941%	1.319%	2,726.29	213.60	374.74	3,314.63	\$ 6,629.26
B1A (Line 19)	42	0.25078%	10.533%	1,036.83	81.23	142.52	1,260.59	\$ 52,944.57
B1B (Line 21)	42	0.24728%	10.386%	1,022.36	80.10	140.53	1,242.99	\$ 52,205.66
B2A (Line 15)	42	0.23536%	9.885%	973.08	76.24	133.76	1,183.07	\$ 49,689.11
B2B, B2B.1 (Line 14)	34	0.22714%	7.723%	939.09	73.58	129.08	1,141.75	\$ 38,819.67
B3 (Line 22)	33	0.24029%	7.930%	993.46	77.84	136.56	1,207.86	\$ 39,859.23
C1, C1.1, C1.2 (Line 18-16-24)	101	0.17266%	17.439%	713.85	55.93	98.12	867.90	\$ 87,658.17
C2 (Line 17)	42	0.17842%	7.494%	737.67	57.79	101.40	896.86	\$ 37,667.96
C.U#2 (Line CU-02)	1	0.09641%	0.096%	398.60	31.23	54.79	484.62	\$ 484.62
D1 (Line 20)	33	0.10421%	3.439%	430.85	33.76	59.22	523.83	\$ 17,286.32
	443		100.00%					\$ 502,662.15

Unit Type	Number of Units per Type	2025 Monthly Fees	2026 Monthly Fees	\$ Change per Unit	% Change per Unit
A1 (Line 23)	40	2,041.39	1,851.57	(189.82)	-9%
A2 (Line 26)	31	1,613.05	1,463.06	(149.99)	-9%
A3 (Units 4223 & 3623)	2	3,654.44	3,314.63	(339.81)	-9%
B1A (Line 19)	42	1,389.82	1,260.59	(129.23)	-9%
B1B (Line 21)	42	1,370.42	1,242.99	(127.43)	-9%
B2A (Line 15)	42	1,304.36	1,183.07	(121.29)	-9%
B2B, B2B.1 (Line 14)	34	1,258.81	1,141.75	(117.05)	-9%
B3 (Line 22)	33	1,331.68	1,207.86	(123.83)	-9%
C1, C1.1, C1.2 (Line 18-16-24)	101	956.88	867.90	(88.98)	-9%
C2 (Line 17)	42	988.80	896.86	(91.94)	-9%
C.U#2 (Line CU-02)	1	534.30	484.62	(49.68)	-9%
D1 (Line 20)	33	577.53	523.83	(53.70)	-9%



One Miami West Condo Association
Proposed Operating Budget
January 1, 2026 Through December 31, 2026

Reserves Worksheet

Reserve Funding	General Reserves	Structural Integrity Reserves	Combined Reserves
Reserve balance 8/31/25	\$ 2,347,677		
Budgeted reserve funding through 12/31/25	\$ 344,950		
Estimated interest earned through 12/31/25	\$ 80,779		
Anticipated reserve expenses 2025	\$ (276,106)		
Balance projected 12/31/25 per Reserve Study	\$ 2,497,300		
Re-allocation of reserves to general and structural	\$ (681,964)	681,964	\$ 2,497,300
Anticipated reserves at 1/1/26	\$ 1,815,336	681,964	2,497,300
Recommended 2026 reserve contribution per reserve study	\$ 388,706	\$ 681,964	1,070,670
Estimated interest earned	\$ 60,000	\$ 30,000	90,000
Anticipated reserves at 12-31-26 before expenditures	\$ 2,264,042	\$ 1,393,928	3,657,970
Anticipated reserve expenses 2026			
Projected balance 12-31-2026	<u>\$ 2,264,042</u>	<u>\$ 1,393,928</u>	<u>\$ 3,657,970</u>

The information presented above is taken from SIRS and Non-SIRS Reserve Studies that were prepared by Building Reserves and issued on

NOTICE OF THE BUDGET ADOPTION MEETING OF THE BOARD OF DIRECTORS OF ONE MIAMI MASTER ASSOCIATION, INC. ("Association") AT WHICH THE BUDGET FOR THE 2026 FISCAL YEAR WILL BE CONSIDERED AND ADOPTED

NOTICE IS HEREBY GIVEN in accordance with the Association's By-Laws and Chapter 718, Florida Statutes, that a Budget Adoption Meeting of the Board of Directors ("**Budget Meeting**") will take place on **Thursday, October 23, 2025** at **6:00 P.M.** The purpose of the Budget Meeting is for the Board to consider and vote on the adoption of the Association's Budget for the 2026 fiscal year and to conduct such other business as may be necessary. Enclosed, please find a copy of the proposed Budget for the 2026 fiscal year The Budget Meeting will be held at the date, hour and place noted below:

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**LOCATION: EAST PARTY ROOM
ONE MIAMI EAST CONDOMINIUM
335 SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131**

HOUR: 6:00 P.M.

VIA ZOOM: MEETING ID: 826 7561 8673

PASSCODE: 156046

DIAL: (305) 224-1968

JOIN ONLINE: <https://zoom.us/join> (enter the Meeting ID and Passcode above)

AGENDA FOR BUDGET MEETING

1. Call to Order by the President.
2. Determination of a Quorum of Directors.
3. Proof of Notice of Budget Meeting.
4. Reading and Disposal of any Unapproved Board Meeting Minutes.
5. Discussion and Vote by Board of Directors to Approve the Budget for the 2026 Fiscal Year Commencing January 1, 2026 and Ending December 31, 2026.
6. Adjournment.
7. Ownership Discussion

ONE MIAMI MASTER ASSOCIATION, INC.

By: Carlos Ruiz

Carlos Ruiz

Print Name: On Behalf of the Board of Directors

Title: General Manager

DATED: October 9, 2025.



One Miami Master Association
Proposed Operating Budget
January 1, 2026 Through December 31, 2026

Description	Monthly Approved Budget 2025	Annual Approved Budget 2025	2025 Reforecast: YTD Actual + Reforecast Balance of Year		Proposed Monthly Budget 2026	Proposed Annual Budget 2026
			Avg Monthly	Annual		
Maintenance Income						
Assessment Income	473,806	5,685,666	473,805	5,685,654	540,103	6,481,235
General Reserve Assessment	36,564	438,765	36,564	438,768	35,394	424,729
Structural Integrity Reserves	46,813	561,752	46,813	561,756	46,458	557,496
Total Maintenance	557,182	6,686,183	557,182	6,686,178	621,955	7,463,460
Other Income						
Commercial Assessment	11,370	136,435	11,370	136,440	12,515	150,182
Garage Vehicle Charger	250	3,000	334	4,012	250	3,000
Cable TV	2,977	35,720	2,010	24,116	2,977	35,720
Construction Income	-	-	604	7,250	667	8,000
Transponder Income	1,000	12,000	1,434	17,205	1,167	14,000
Holiday Party Room	458	5,500	400	4,800	375	4,500
Dumpster Fee	1,333	16,000	1,283	15,400	1,200	14,400
ATM Income	83	1,000	88	1,058	83	996
Interest Income	1,000	12,000	714	8,572	850	10,200
Prior Year Surplus	39,583	475,000	39,583	474,996	20,833	250,000
Total Other Income	58,055	696,655	57,821	693,849	40,916	490,998
Total Revenues	615,237	7,382,838	615,002	7,380,027	662,871	7,954,458
EXPENSES						
Administrative Expenses						
Corporate Annual Fees	10	122	8	101	10	123
Audit & Accounting Fees	783	9,400	789	9,464	783	9,400
Legal Fees - General Matters	1,667	20,000	3,357	40,287	3,333	40,000
Meetings	583	7,000	525	6,297	667	8,000
License, Fees & Permits	650	7,800	592	7,107	649	7,793
Computer Mntr/Supplies	308	3,700	403	4,841	400	4,800
Office Supplies	667	8,000	773	9,272	667	8,000
Printing & Postage	8	100	3	38	8	100
Professional & Consulting Fees	200	2,400	200	2,400	200	2,400
Total Administrative	4,877	58,522	6,651	79,807	6,718	80,615
Management Contract						
Salaries - Administrative	30,225	362,702	29,249	350,991	31,378	376,531
Salaries - Management	40,412	484,945	40,765	489,179	43,069	516,833
Salaries - Front Desk/Receiving	51,162	613,948	53,138	637,656	56,400	676,801
Salaries - Housekeeping/ Maintenance	56,351	676,212	58,803	705,639	60,231	722,774
Salaries - Holiday Bonus	4,583	55,000	4,583	54,996	5,417	65,000
Medical Insurance/Benefits	6,500	78,000	6,069	72,822	7,577	90,920
Total Management Contract	189,234	2,270,807	192,607	2,311,283	204,071	2,448,858
Contracts						
Key Track	260	3,120	252	3,027	262	3,149
Air Conditioning	1,757	21,080	1,841	22,090	1,650	19,800

Description	Monthly Approved Budget 2025	Annual Approved Budget 2025	2025 Reforecast: YTD Actual + Reforecast Balance of Year		Proposed Monthly Budget 2026	Proposed Annual Budget 2026
			Avg Monthly	Annual		
Generator	478	5,737	535	6,422	500	6,000
Computer Data Software	1,856	22,267	2,216	26,587	1,900	22,800
Smoke Pressurization	1,972	23,660	437	5,248	1,972	23,660
Seawall Inspection	558	6,700	448	5,380	558	6,700
Pool/Spa Mnte Contract	1,496	17,950	-	-	1,800	21,600
Cont - Copier Maintenance	448	5,373	485	5,825	500	6,000
Equip Contract - Life Safety	1,518	18,220	1,465	17,584	2,839	34,062
Elevator Contract	383	4,601	381	4,574	397	4,768
Gym & Spa	187	2,247	187	2,247	214	2,568
Janitorial Services	27,192	326,304	26,843	322,120	30,425	365,100
Grounds Maintenance	1,365	16,380	1,194	14,333	2,009	24,102
Management Fees	2,957	35,486	2,957	35,485	3,075	36,900
Cable Television	42,813	513,752	42,086	505,030	72,361	868,336
Security Services	67,358	808,300	67,968	815,618	86,559	1,038,710
Trash Chute	6,914	82,970	7,806	93,668	6,987	83,849
Access Control	5,500	66,000	2,330	27,954	-	-
Trash Removal	5,611	67,337	3,876	46,514	4,301	51,608
Window Services	254	3,050	272	3,260	268	3,210
Total Contracts	170,878	2,050,534	163,580	1,962,965	218,577	2,622,923
Insurance						
Insurance Expense	43,722	524,667	32,861	394,336	33,686	404,237
Total Insurance	43,722	524,667	32,861	394,336	33,686	404,237
Repairs & Maintenance						
R&M - Building Maintenance	3,750	45,000	2,535	30,420	2,500	30,000
R&M - HVAC	167	2,000	435	5,218	417	5,000
R&M - Contingency	42	500	14	169	-	-
R&M - Electrical	417	5,000	817	9,801	1,000	12,000
R&M - Equip-Rep / Supply - Access Cont	833	10,000	1,075	12,905	2,500	30,000
R&M - Equip -Fire Extinguisher	208	2,500	117	1,400	-	-
R&M - Equip - Fire Sprinkler	2,500	30,000	1,744	20,927	1,250	15,000
R&M - Hurricane	83	1,000	83	1,000	100	1,200
R&M - Custodial Supplies	2,250	27,000	2,254	27,046	2,083	25,000
R&M - Uniforms	292	3,500	292	3,500	292	3,500
R&M - Special Project Equipment Rep	583	7,000	802	9,623	1,000	12,000
R&M - Tools	100	1,200	172	2,065	100	1,200
R&M - Radios/Pagers	500	6,000	670	8,036	667	8,000
R&M - Landscape Extras	250	3,000	617	7,406	458	5,500
R&M - Plumbing	83	1,000	259	3,103	167	2,000
R&M - Pool/Spa Fountain	750	9,000	-	-	208	2,500
R&M - Lift Station	83	1,000	83	1,000	125	1,500
R&M - Supplies	250	3,000	284	3,402	100	1,200
R&M - Painting Supplies	333	4,000	405	4,860	200	2,400
R&M - Special Project - Bldg Repair	1,667	20,000	2,125	25,500	1,000	12,000
Total R & M	15,142	181,700	14,782	177,381	14,167	170,000
Utilities						
Electricity	44,750	537,002	40,358	484,294	40,833	490,000
Gas/Fuel	11,007	132,089	8,450	101,402	9,167	110,000
Telephone	-	-	-	-	-	-
Water & Sewer	52,250	627,000	58,480	701,758	53,800	645,600
Total Utilities	108,008	1,296,091	107,288	1,287,453	103,800	1,245,600

Description	Monthly Approved Budget 2025	Annual Approved Budget 2025	2025 Reforecast: YTD Actual + Reforecast Balance of Year Avg Monthly Annual		Proposed Monthly Budget 2026	Proposed Annual Budget 2026
Reserves						
General Reserve Transfer	36,564	438,765	37,326	447,909	35,394	424,729
Structural Integrity Reserves	46,813	561,752	47,774	573,284	46,458	557,496
Total Reserves	83,376	1,000,517	85,099	1,021,193	81,852	982,225
Total Expenses	615,237	7,382,838	602,868	7,234,418	662,871	7,954,458
Net Income (Loss)	-	-	12,134	145,609	-	-

APPROVED BY: _____

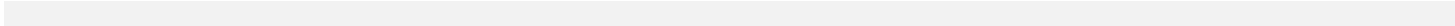
DATE: _____

Treasurer

APPROVED BY: _____

DATE: _____

Property Manager





1MA ONE MIAMI MASTER CONDOMINIUM ASSOCIATION, INC.
PER UNIT FEES
January 1, 2026 Through December 31, 2026

Yearly Maintenance	\$ 6,481,234.72
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General Reserves	\$ 424,729.00
Structural Integrity Reserves	\$ 557,496.00

Total	\$ 7,463,459.72
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Unit Type	Number of Units per Type	Ownership % per Unit	Total Ownership % per Unit Type	Monthly Maintenance per Unit	Monthly General Reserves per Unit	Monthly Structural Reserves per Unit	Total Monthly Maintenance with Reserves per Unit	Total Annual Maintenance with Reserves per Unit
One Miami East Condominium	452	N/A	50.5%	\$ 272,751.96	\$ 17,874.01	\$ 23,461.29	\$ 314,087.26	\$ 3,769,047.16
One Miami West Condominium	443	N/A	49.5%	\$ 267,350.93	\$ 17,520.07	\$ 22,996.71	\$ 307,867.71	\$ 3,694,412.56
	895		100.000%		Monthly Fees		\$ 621,954.98	
					Annual Fees		\$ 7,463,459.72	\$ 7,463,459.72

Unit Type	Number of Units per Type	2025 Monthly Fees	2026 Monthly Fees	\$ Change per Unit	% Change per Unit
One Miami East Condominium	452	\$ 281,376.87	\$ 314,087.26	\$ 32,710.40	12%
One Miami West Condominium	443	\$ 275,805.05	\$ 307,867.71	\$ 32,062.66	12%



**One Miami Master Association
Proposed Operating Budget
January 1, 2026 Through December 31, 2026**

Reserves Worksheet

Reserve Funding	General Reserves	Structural Integrity Reserves	Combined Reserves
Reserve balance 8/31/25	\$ 4,408,039		
Budgeted reserve funding through 12/31/25	\$ 333,506		
Estimated interest earned through 12/31/25	\$ 142,246		
Anticipated reserve expenses 2025			
Balance projected 12/31/25 per Reserve Study	\$ 4,883,791		
Re-allocation of reserves to general and structural	\$ (561,752)	561,752	
Anticipated reserves at 1/1/26	\$ 4,322,039	561,752	\$ 4,883,791
Recommended 2026 reserve contribution per reserve study	\$ 424,729	\$ 557,496	982,225
Estimated interest earned	\$ 120,000	\$ 30,000	150,000
Anticipated reserves at 12-31-26 before expenditures	\$ 4,866,768	\$ 1,149,248	6,016,016
Anticipated reserve expenses 2026			
Projected balance 12-31-2026	\$ 4,866,768	\$ 1,149,248	\$ 6,016,016

The information presented above is taken from SIRS and Non-SIRS Reserve Studies that were prepared by Building Reserves and issued on