

EDISON GLEN CONDOMINIUM ASSO - 2025 BUDGET

Income	2024 Budget	10 Month Actual	2025 Budget
Association Dues & Other Income	\$1,255,290	\$1,069,955	\$1,255,290
Expense	2024 Budget	10 Month Actual	2025 Budget
00000 Prior Year Overrun		\$0	
05570 Accounting Fees	\$11,500	\$2,450	\$10,000
06150 Alarm Security System /Ring	\$800	\$2,532	\$800
05100 Bad Debt Expense	\$10,000	\$0	\$0
05200 Bank Fees	\$500	\$297	\$500
08350 Building/Grounds Maintenance	\$48,000	\$38,450	\$50,000
05855 Communication-Statcom Fee	\$500	\$600	\$500
07100 Electric	\$32,000	\$27,893	\$30,000
08039 Electrical Repairs	\$20,000	\$8,275	\$10,000
05340 Engineering	\$5,000	\$0	\$0
06080 Exterminating	\$15,000	\$23,939	\$15,000
08150 Fire Suppression Inspection	\$5,000	\$1,567	\$5,000
07500 Gas-Office	\$800	\$644	\$800
08020 General Repairs	\$75,000	\$38,123	\$50,000
08400 Homeowner Fee Reimbursement	\$4,000	\$512	\$4,000
05500 Insurance Expense	\$140,000	\$129,255	\$165,000
08710 Insurance Workers Comp.	\$1,600	\$1,204	\$1,600
8900 IRS Payments	\$90	\$0	\$90
08200 Janitorial	\$40,000	\$18,254	\$40,000
08033 Janitorial Supplies	\$0	\$0	\$0
06100 Landscaping	\$45,000	\$32,263	\$50,000
06105 Landscaping-Non-Contract	\$5,000	\$0	\$5,000
05520 Legal Fees-Collection	\$15,000	\$9,689	\$15,000
05560 Licenses, Permits, Inspect.	\$2,500	\$3,912	\$2,500
08030 Maint. Tools & Supplies	\$1,000	\$12,833	\$1,000
05600 Management Fees	\$84,000	\$56,000	\$84,000
05640 Miscellaneous Expense	\$5,000	\$0	\$5,000
06110 Mulch	\$10,000	\$22,050	\$10,000
05660 Office Expense	\$7,000	\$25,045	\$7,000
05670 Parking Lot-Car Permit Checker	\$11,000	\$10,000	\$11,000
08035 Plumbing Repairs	\$10,000	\$11,620	\$12,000
06301 Pool Maintenance	\$35,000	\$37,282	\$40,000
05720 Postage	\$3,500	\$2,188	\$5,000
05800 Real Estate Taxes	\$4,500	\$4,270	\$4,500
04530 Repairs/Damage to Unit	\$0	\$8,654	\$13,000
01040 Reserves	\$84,000	\$79,100	\$84,000
07300 Sewer	\$120,000	\$86,565	\$90,000
06200 Snow Removal	\$50,000	\$58,148	\$50,000
08055 Sprinkler System Maintenance	\$10,000	\$7,564	\$10,000
5780 Technology Expense	\$10,000	\$1,500	\$7,500
05850 Telephone & Cable	\$3,000	\$2,765	\$3,500
06400 Trash Removal	\$90,000	\$64,560	\$90,000
07200 Water	\$240,000	\$226,070	\$272,000
Total Expense	\$1,255,290	\$1,056,070	\$1,255,290