

**EDISON GLEN CONDOMINIUM ASSO - 2026 BUDGET**

<b>Income</b>	<b>2025 Budget</b>	<b>10 Month Actual</b>	<b>2026 Budget</b>
Association Dues & Other Income	<b>\$1,255,290.00</b>	\$1,067,613.00	<b>\$1,695,300.00</b>

<b>Expense</b>	<b>2025 Budget</b>	<b>10 Month Actual</b>	<b>2026 Budget</b>
00000 Prior Year Overrun	\$0.00	\$0.00	\$0.00
05570 Accounting Fees	\$10,000.00	\$1,450.00	\$15,000.00
06150 Alarm Security System /Ring	\$800.00	\$1,559.00	\$2,000.00
05100 Bad Debt Expense	\$0.00	\$0.00	\$8,700.00
05200 Bank Fees	\$500.00	\$300.00	\$500.00
08350 Building/Grounds Maintenance	\$50,000.00	\$45,950.00	\$60,000.00
05855 Communication-Statcom Fee	\$500.00	\$618.00	\$2,000.00
07100 Electric	\$30,000.00	\$39,192.00	\$55,000.00
08039 Electrical Repairs	\$10,000.00	\$11,860.00	\$20,000.00
05340 Engineering	\$0.00	\$0.00	\$15,000.00
06080 Exterminating	\$15,000.00	\$14,449.00	\$20,000.00
08150 Fire Suppression Inspection	\$5,000.00	\$700.00	\$2,500.00
07500 Gas-Office	\$800.00	\$1,094.00	\$1,500.00
08020 General Repairs	\$50,000.00	\$41,743.00	\$60,000.00
08400 Homeowner Fee Reimbursement	\$4,000.00	\$1,230.00	\$5,000.00
05500 Insurance Expense	\$165,000.00	\$147,698.00	\$200,000.00
08710 Insurance Workers Comp.	\$1,600.00	\$1,305.00	\$2,000.00
8900 IRS Payments	\$90.00	\$0.00	\$100.00
08200 Janitorial	\$40,000.00	\$27,779.00	\$40,000.00
08033 Janitorial Supplies	\$0.00	\$0.00	\$0.00
06100 Landscaping	\$50,000.00	\$38,767.00	\$55,000.00
06105 Landscaping-Non-Contract	\$5,000.00	\$0.00	\$5,000.00
05520 Legal Fees-Collection	\$15,000.00	\$7,700.00	\$15,000.00
05560 Licenses, Permits, Inspect.	\$2,500.00	\$1,217.00	\$5,000.00
08030 Maint. Tools & Supplies	\$1,000.00	\$0.00	\$10,000.00
05600 Management Fees	\$84,000.00	\$70,000.00	\$90,000.00
05640 Miscellaneous Expense	\$5,000.00	\$0.00	\$0.00
06110 Mulch	\$10,000.00	\$0.00	\$20,000.00
05660 Office Expense	\$7,000.00	\$13,751.00	\$20,000.00
05670 Parking Lot-Car Permit Checker	\$11,000.00	\$9,600.00	\$15,000.00
08035 Plumbing Repairs	\$12,000.00	\$14,455.00	\$25,000.00
06301 Pool Maintenance	\$40,000.00	\$39,451.00	\$50,000.00
05720 Postage	\$5,000.00	\$2,758.00	\$5,000.00
05800 Real Estate Taxes	\$4,500.00	\$4,256.00	\$5,000.00
04530 Repairs/Damage to Unit	\$13,000.00	\$3,002.00	\$5,000.00
01040 Reserves	\$84,000.00	\$13,000.00	\$120,000.00
07300 Sewer	\$90,000.00	\$91,970.00	\$100,000.00
06200 Snow Removal	\$50,000.00	\$61,865.00	\$75,000.00
08055 Sprinkler System Maintenance	\$10,000.00	\$9,449.00	\$10,000.00
5780 Technology Expense	\$7,500.00	\$7,155.00	\$7,500.00
05850 Telephone & Cable	\$3,500.00	\$2,765.00	\$3,500.00
06400 Trash Removal	\$90,000.00	\$91,713.00	\$120,000.00
07200 Water	\$272,000.00	\$250,029.00	\$300,000.00
08000 Reserve For Capital Project	\$0.00	\$0.00	\$125,000.00
<b>Total Expense</b>	<b>\$1,255,290.00</b>	\$1,069,830.00	<b>\$1,695,300.00</b>