

Farmington Square Condo Assoc

Monthly and Annual Budgets (2025)

Annual	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Revenues

Association Fees	347,630	28,969	28,969	28,969	28,969	28,969	28,969	28,969	28,969	28,969	28,969	28,969
Interests received of bank account	50	4	4	4	4	4	4	4	4	4	4	4
Washer and Dryer Income CSC S	8,500	708	708	708	708	708	708	708	708	708	708	708
Total - Revenues	356,180	29,682	29,682	29,682	29,682	29,682	29,682	29,682	29,682	29,682	29,682	29,682

Expenses

Admin												
Postage/Faxes	300	25	25	25	25	25	25	25	25	25	25	25
Copies	400	33	33	33	33	33	33	33	33	33	33	33
Administrative/Office Supplies	4,000	333	333	333	333	333	333	333	333	333	333	333
Management Fees	19,752	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646	1,646
Accounting	1,200					1,200						
Legal Fees (reimbursable)	7,000	583	583	583	583	583	583	583	583	583	583	583
Legal Fees (non-reimbursable)	2,000	167	167	167	167	167	167	167	167	167	167	167
TOTAL Admin	34,652	2,788	2,788	2,788	2,788	3,988	2,788	2,788	2,788	2,788	2,788	2,788
Utilities												
Gas	2,500	208	208	208	208	208	208	208	208	208	208	208
Water/Sewer	86,102	7,175	7,175	7,175	7,175	7,175	7,175	7,175	7,175	7,175	7,175	7,175
Rubbish Removal - exp 06/24/25	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Electric	7,800	650	650	650	650	650	650	650	650	650	650	650
Exterminating	5,000	417	417	417	417	417	417	417	417	417	417	417
TOTAL Utilities	122,402	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
Maitnenance and Repair												
Electrical Repairs	1,500	125	125	125	125	125	125	125	125	125	125	125
Building Maint & Supplies	10,000	833	833	833	833	833	833	833	833	833	833	833
Fire Equipment Maintenance and Repai	2,500	208	208	208	208	208	208	208	208	208	208	208
Interior Bulding Cleaning	31,000	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583
Telephone / Intercom	17,000	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417
TOTAL Maitnenance and Repair	62,000	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167
Landscaping and Snow												
Landscaping	2,700				2,700							
Lawn Cutting	13,500				1,932	1,928	1,928	1,928	1,928	1,928		

Monthly and Annual Budgets (2025)

	Annual	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25
Lawn Fertilization	1,750				1,750								
Sprinkler System & Repairs	3,500						1,000		800	700	1,000		
Tree & Shrub Maintenance	3,800			1,900						1,900			
Snow Removal	18,000	3,000	3,000	3,000	1,500						1,500	3,000	3,000
Salting	2,500	500	500	500								500	500
TOTAL Landscaping and Snow	45,750	3,500	3,500	5,400	7,882	1,928	2,928	1,928	2,728	4,528	4,428	3,500	3,500
Concrete Repairs	2,500					2,500							
Carpet Repair & Cleaning	4,300						2,150					2,150	
Dryer Vent Cleaning	1,500				500				500				500
Property & Liability Insurance / exp 4/8/24	35,001	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917
Replacement Reserves	28,576	2,381	2,381	2,381	2,381	2,381	2,381	2,381	2,381	2,381	2,381	2,381	2,381
Pool Services	17,500					3,500	3,500	3,500	3,500	3,500			
Buzzer System	2,000	167	167	167	167	167	167	167	167	167	167	167	167
Total - Expenses	356,181	27,119	27,119	29,019	32,001	32,747	32,197	29,047	30,347	31,647	28,047	29,269	27,619
Net Income	(0.72)	2,562.45	2,562.45	662.45	(2,319.55)	(3,065.55)	(2,515.55)	634.45	(665.55)	(1,965.55)	1,634.45	412.45	2,062.33