

| Bloomfield Concord Condominium 40 Apartments 20 Townhouses | 2025 BUDGET | 2026 BUDGET |
|---|---------------------|---------------------|
| Income | | |
| 40000 Common Assessment | \$169,200.00 | \$169,200.00 |
| 40001 Apartment Assessment | \$26,400.00 | \$26,400.00 |
| TOTAL Assessment Income | \$195,600.00 | \$195,600.00 |
| Other Income | | |
| 40070 Vending | \$2,500.00 | \$2,500.00 |
| TOTAL Other Income | \$2,500.00 | \$2,500.00 |
| TOTAL Income | \$198,100.00 | \$198,100.00 |
| Expense | | |
| Administrative | | |
| 50110 Copies | \$725.00 | \$900.00 |
| 50120 Postage | \$300.00 | \$300.00 |
| 50140 Legal Fees | \$1,000.00 | \$1,000.00 |
| 50160 Audit/Tax | \$2,500.00 | \$2,500.00 |
| 50200 Management Services | \$7,310.64 | \$7,529.88 |
| 50240 Misc. Office | \$750.00 | \$800.00 |
| 50245 Website | \$150.00 | \$150.00 |
| 50250 Fax Line President's Home | \$55.00 | \$55.00 |
| TOTAL Administrative | \$12,790.64 | \$13,234.88 |
| Apartment Maintenance | | |
| 60010 Electric - Apartments | \$4,300.00 | \$4,700.00 |
| 60015 Gas - Apartments | \$2,300.00 | \$2,400.00 |
| 64000 Building repairs-Apt. | \$2,000.00 | \$1,000.00 |
| 64005 Maint. Window/Door /paint | \$3,000.00 | \$3,000.00 |
| 64030 Cleaning Supplies-Apt | \$250.00 | \$400.00 |
| 64110 Plumbing - Apt | \$0.00 | \$2,000.00 |
| 64300 Janitorial - Apt | \$5,000.00 | \$7,700.00 |
| 64360 Carpet Cleaning - Apt | \$200.00 | \$500.00 |
| 64400 Reserve Apartments | \$9,350.00 | \$4,700.00 |
| TOTAL Apartment Maintenance | \$26,400.00 | \$26,400.00 |
| Building Maintenance | | |
| 65000 Structural - Common | \$500.00 | \$500.00 |
| 65005 Window Washing | \$1,050.00 | \$1,050.00 |
| 65015 Electrical repairs | \$250.00 | \$1,000.00 |
| 65105 Roofs, Gutters, Chimneys | \$1,000.00 | \$6,000.00 |
| 65110 plumbing | \$0.00 | \$500.00 |
| 65112 Sewer Repairs/snaking & jetting | \$3,500.00 | \$1,700.00 |
| 65200 Painting-Common Exteriors | \$0.00 | \$2,000.00 |
| 66005 Carports-repair/paint | \$0.00 | \$3,000.00 |
| TOTAL Building Maintenance | \$6,300.00 | \$15,750.00 |
| Grounds | | |
| 63000 Grounds Maintenance Misc. | \$1,200.00 | \$10,000.00 |
| 63100 Lawn Maintenance | \$19,000.00 | \$17,241.00 |
| 63110 Lawn Fertilization Gator Cut contract | \$4,100.00 | \$4,387.00 |
| 63115 Tree Fertilization Arbor Tree contract | \$4,100.00 | \$4,100.00 |
| 63145 Mulch | \$2,500.00 | \$4,800.00 |
| 63400 Irrigation | \$1,500.00 | \$1,000.00 |
| 63600 Snow Removal | \$15,000.00 | \$15,000.00 |
| 63610 Salt for snow | \$650.00 | \$0.00 |
| 63900 Pest Control (Contract Eradico) | \$750.00 | \$750.00 |
| 63910 Trash Removal | \$8,150.00 | \$9,000.00 |
| TOTAL Grounds | \$56,950.00 | \$66,278.00 |
| Insurance | | |
| 50535 Work comp | \$550.00 | \$550.00 |
| 50570 Property/Liability Ins. | \$17,500.00 | \$17,000.00 |
| TOTAL Insurance | \$18,050.00 | \$17,550.00 |
| Reserve Accounts | | |
| 63950 Common Replacement Reserve | \$35,709.36 | \$12,307.12 |
| 90140 Reserve Interest | \$0.00 | |
| TOTAL Reserve Common Accounts | \$35,709.36 | \$12,307.12 |
| Utilities | | |
| 60020 DTE Public Lighting | \$2,900.00 | \$2,580.00 |
| 60025 Water/Sewer Common | \$35,000.00 | \$40,000.00 |
| 60026 Water - Irrigation | \$4,000.00 | \$4,000.00 |
| TOTAL Utilities | \$41,900.00 | \$46,580.00 |
| TOTAL Expense | \$198,100.00 | \$198,100.00 |
| Total Income / Loss | \$0.00 | \$0.00 |