Bloomfield Concord Condominium *40 Apartments 20 Townhouses*	**2026 BUDGET**	**2027 BUDGET**
Income		
40000 Common Assessmen	$169,200.00	$209,561.00
40001 Apartment Assessmen	$26,400.00	$22,656.00
TOTAL Assessment Income	**$195,600.00**	**$232,217.00**
Other Income		
40070 Vending	$2,500.00	$2,500.00
40080 misc income		
TOTAL Other Income	**$2,500.00**	**$2,500.00**
TOTAL Income	**$198,100.00**	**$234,717.00**
Expense		
Administrative		
50110 Copies	$900.00	$900.00
50120 Postage	$300.00	$300.00
50140 Legal Fees	$1,000.00	$500.00
50160 Audit/Tax	$2,500.00	$2,500.00
50200 Management Services	$7,529.88	$7,755.00
50240 Misc. Office	$800.00	$800.00
50245 Website	$150.00	$216.00
50250 Fax Line President's Hom	$55.00	$0.00
TOTAL Administrative	**$13,234.88**	**$12,971.00**
Apartment Maintenance		
60010 Electric - Apartment	$4,700.00	$4,000.00
60015 Gas - Apartments	$2,400.00	$2,500.00
64000 Building repairs-Apt	$1,000.00	$1,500.00
64005 Maint. Window/Door /pain	$3,000.00	$1,500.00
64030 Cleaning Supplies-Ap	$400.00	$400.00
64110 Plumbing - Ap	$2,000.00	$1,000.00
64130 Boiler Inspection Fee		$2,200.00
64300 Janitorial - Ap	$7,700.00	$5,500.00
64360 Carpet Cleaning - Ap	$500.00	$500.00
64400 Reserve Apartments	$4,700.00	$3,386.00
TOTAL Apartment Maintenance	**$26,400.00**	**$22,486.00**
Building Maintenance		
65000 Structural - Commo	$500.00	$1,170.00
65005 Window Washing	$1,050.00	$1,050.00
65015 Electrical repair	$1,000.00	$500.00
65105 Roofs, Gutters, Chimney	$6,000.00	$2,500.00
65110 plumbing	$500.00	$0.00
65112 Sewer Repairs/snaking & jettin	$1,700.00	$1,500.00
65200 Painting-Common Exterior	$2,000.00	$1,500.00
66005 Carports-repair/pain	$3,000.00	$2,500.00
TOTAL Building Maintenance	**$15,750.00**	**$10,720.00**
Grounds		
63000 Grounds Maintenance Misc.	$10,000.00	$5,000.00
63100 Lawn Maintenance	$17,241.00	$26,010.00
63110 Lawn Fertilization Gator Cut contra	$4,387.00	$4,397.00
63115 Tree Fertilization Arbor Tree contra	$4,100.00	$4,004.00
63145 Mulch	$4,800.00	$0.00
63400 Irrigation	$1,000.00	$1,000.00
63600 Snow Remova	$15,000.00	$25,530.00

63700 Repair streets, sidewalk, parking lot	$0.00	$16,000.00
63900 Pest Control (Contract Eradic	$750.00	$750.00
63910 Trash Remova	$9,000.00	$9,610.00
TOTAL Grounds	**$66,278.00**	**$92,301.00**
Insurance		
50535 Work comp	$550.00	$550.00
50570 Property/Liability Ins	$17,000.00	$17,147.00
TOTAL Insurance	**$17,550.00**	**$17,697.00**
Reserve Accounts		
63950 Common Replacement Reserve	$12,307.12	$31,542.00
TOTAL Reserve Common Accounts	**$12,307.12**	**$31,542.00**
Utilities		
60020 DTE Public Lightin	$2,580.00	$3,000.00
60025 Water/Sewer Commor	$40,000.00	$40,000.00
60026 Water - Irrigatior	$4,000.00	$4,000.00
TOTAL Utilities	**$46,580.00**	**$47,000.00**
TOTAL Expense	**$198,100.00**	**$234,717.00**
Total Income / Los	**$0.00**	$0.00