NEPTUNE HOUSE PRESENTATION BUDGET 2025

REVENUE

RESERVE INCOME 878, 152 POOL OPERATIONS 7,084 RESERVE INCOME 61,258 LANDSCAPINIG 3,600 RESERVE INCOME 61,258 LANDSCAPINIG 3,600 FURNITLIRE 14,275 14,275 COTHER INCOME 20,700 INTERNET AND TELEPHONE 26,250 DEEDBACK INCOME 7,267 HVAC REPAIRS 1,500 BAD DEBT RECOVERY 3,828 GUESTIVINITICELEANING SUPPLIES 20,000 MEMBER INTEREST FEES 1,000 GENERAL MAINT's SUPPLIES 15,277 TOTAL OTHER INCOME 32,795 ROOM EQUIPMENT REPLACEMENT 7,951 TOTAL REVENUE 972,205 TEASH REMOVAL 10,212 ADDITION TO RESERVE FUND 19,170 MISCELLANEOUS EXPENSES 3,752 TOTAL AVAILABLE FUNDS 953,035 CARPET CLEANING 4,200 EXPENSES 30,91 SECURITY 3,460 EXPENSES 309,170 SUBTOTAL OPERATING EXPENSES 309,170 ADMINISTRATIVE AND GENERAL EXPENSES 131,424 FINEST CONTROL 4,200 FIXED	MAINTENANCE FEE INCOME		OPERATING EXPENSES DETAIL	
TOTAL MAINTENANCE FEE INCOME 939,410 CONTRACT LABOR 63,348 OTHER INCOME 20,700 INTERNET AND TELEPHONE 22,870 RENTAL INCOME 20,700 INTERNET AND TELEPHONE 26,250 DEEDBACK INCOME 7,267 HVAC REPAIRS 1,500 BAD DEBT RECOVERY 3,828 GUESTIVINITCLEANING SUPPLIES 20,000 MEMBER INTEREST FEES 1,000 GENERAL MAINT & SUPPLIES 15,277 TOTAL OTHER INCOME 32,795 ROOM EQUIPMENT REPLACEMENT 7,951 WATER / SEWER 36,750 AMTER / SEWER 36,750 TOTAL REVENUE 972,205 TRASH REMOVAL 10,212 ADDITION TO RESERVE FUND 19,170 MISCELLANEOUS EXPENSES 3,752 PROPANDE & HEATING OIL 42,000 EXPENSES 953,035 SECURITY 3,460 DEST CONTROL 1,140 SECURITY 3,460 EXPENSES 309,170 SUBTOTAL OPERATING EXPENSES 109,170 ADMINISTRATIVE AND GENERAL EXPENSES 131,424 FIXED EXPENSES 4,260 RESERVE PROJE	OPERATING INCOME AND TAXES	878,152	POOL OPERATIONS	7,084
TOTAL MAINTENANCE FEE INCOME 939,410 CONTRACT LABOR 63,348 OTHER INCOME 20,700 INTERNET AND TELEPHONE 21,871 RENTAL INCOME 7,267 HAVA REPAIRS 1,500 BAD DEBT RECOVERY 3,828 GUESTIVINITCLEANING SUPPLIES 20,000 MEMBER INTEREST FEES 1,000 GENERAL MAINT & SUPPLIES 15,207 TOTAL OTHER INCOME 32,795 ROOM EQUIPMENT REPLACEMENT 7,951 TOTAL REVENUE 972,205 REAGEN TELEVISION 4,200 ADDITION TO RESERVE FUND 19,170 MISCELLANEOUS EXPENSES 3,752 TOTAL AVAILABLE FUNDS 953,035 CARPET CLEANING 3,000 EXPENSES 953,035 CARPET CLEANING 3,000 OPERATING EXPENSES 309,170 SUBTOTAL OPERATING EXPENSES 309,170 ADMINISTRATIVE AND GENERAL EXPENSES 131,424 FIXED EXPENSES 192,811 PAYROLL & BENEFITS 251,198 ADMINISTRATIVE AND GENERAL EXPENSES DETAIL AMAGEMENT FEES 68,520 RESERVE PROJECTS 40,250 MISCELLANEOUS EXPENSES 61,000	RESERVE INCOME	61,258	LANDSCAPING	3,600
CTHER INCOME			FURNITURE	14,275
STREET NICOME	TOTAL MAINTENANCE FEE INCOME	939,410	CONTRACT LABOR	63,348
STATE STAT			LAUNDRY/LINEN	21,871
DEEDBACK INCOME 7. 267 HVAC REPAIRS 1.500 BAD DEBT RECOVERY 3.828 GUEST/UNIT/CLEANING SUPPLIES 20.000 MEMBER INTEREST FEES 1.000 GENERAL MAINT & SUPPLIES 15.277 TOTAL OTHER INCOME 32.795 ROOM EQUIPMENT REPLACEMENT 7.951 TOTAL REVENUE 972.205 TRASH REMOVAL 10.212 ADDITION TO RESERVE FUND 19.170 MISCELLANEOUS EXPENSES 3.752 POPANE & HEATING OIL 42.000 42.000 TOTAL AVAILABLE FUNDS 953.035 CARPET CLEANING 3.000 EXPENSES GEVENTY 3.460 PEST CONTROL 1.140 2.000 EXPENSES 309.170 SUBTOTAL OPERATING EXPENSES 309.170 ADMINISTRATIVE AND GENERAL EXPENSES 192.811 192.811 PAYROLL & BENEFITS 251.198 ADMINISTRATIVE AND GENERAL EXPENSES DETAIL BAD DEBT EXPENSE 28.182 MANAGEMENT FEES 68.520 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 61.00 FIXED EXPENSES 953.035 PROFESSIONA	OTHER INCOME		ELECTRICITY	23,500
BAD DEBT RECOVERY 3.828	RENTAL INCOME	20,700	INTERNET AND TELEPHONE	26,250
MEMBER INTEREST FEES 1.000 GENERAL MAINT & SUPPLIES 15.277 TOTAL OTHER INCOME 32.795 ROOM EQUIPMENT REPLACEMENT 7.951 TOTAL REVENUE 972.205 TRASH REMOVAL 10.212 ADDITION TO RESERVE FUND 19.170 MISCELLANEOUS EXPENSES 3.752 PROPANE & HEATING OIL 42.000 TOTAL AVAILABLE FUNDS 953.035 CARPET CLEANING 3.000 EXPENSES 953.035 SUBTOTAL OPERATING EXPENSES 3.91.100 EXPENSES 131.424 FIXED EXPENSES 131.424 FIXED EXPENSES 128.811 PAYROLL & BENEFITS 251.198 ADMINISTRATIVE AND GENERAL EXPENSES 1.000 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 6.100 ACCOUNTING/AUDIT 8.000 PROPERTY TAXES 16.226 MEETINGS 1.500 FIXED EXPENSES DETAIL LEGAL 2.234 INSURANCE 176.285 ADVERTISING / MARKETING 8.000 PROPERTY TAXES 16.526 MEETINGS 1.500 SUBTOTAL FIXED EXPENSES 1.500 SUBTOTAL FIXED EXPENSES 1.500 PROPERTY TAXES 1.500 PAYROLL & BENEFITS DETAIL PAYROLL & BENEFITS DETAIL PROPERTY TAXES 1.500 PROPERTY TAXES 1.500 PROPERTY TAXES 1.500 PAYROLL & BENEFITS DETAIL PAYROLL & BENEFITS DETAIL PROPERTY TAXES 1.500 PAYROLL & BENEFITS DETAIL PROPERTY TAXES 1.500 PAYROLL & BENEFITS DETAIL PAYROLL & BENEFI	DEEDBACK INCOME	7,267	HVAC REPAIRS	1,500
TOTAL OTHER INCOME 32.795 ROOM EQUIPMENT REPLACEMENT 7.951 TOTAL REVENUE 972,205 TRASH REMOVAL 10.212 ADDITION TO RESERVE FUND 19.170 MISCELLANEOUS EXPENSES 3.752 TOTAL AVAILABLE FUNDS 953.035 CARPET CLEANING 3.000 EXPENSES SECURITY 3.460 OPERATING EXPENSES 309.170 SUBTOTAL OPERATING EXPENSES 309.170 ADMINISTRATIVE AND GENERAL EXPENSES 131.424 FIXED EXPENSES 309.170 ADMINISTRATIVE AND GENERAL EXPENSES 192.811 PROFERENCE 309.170 BAD DEBT EXPENSES 192.811 ADMINISTRATIVE AND GENERAL EXPENSES ETAIL 68.520 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 68.520 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 68.520 TOTAL EXPENSES 953.035 PROFESSIONAL FEES 2.049 TOTAL EXPENSES 11.00 ASSESSMENT BILLING 4.633 TOTAL EXPENSES DETAIL LIGAL 2.249 INSURANCE 17.6285 ADVERTISING / MARKETING 8.0	BAD DEBT RECOVERY	3,828	GUEST/UNIT/CLEANING SUPPLIES	20,000
TOTAL REVENUE 972.205 WATER /SEWER 36.750 ADDITION TO RESERVE FUND 19.170 MISCELLANEOUS EXPENSES 3.752 TOTAL AVAILABLE FUNDS 953.035 CARPET CLEANING 3.000 EXPENSES 309.170 SECURITY 3.460 PEST CONTROL 1.140 EXPENSES 309.170 SUBTOTAL OPERATING EXPENSES 309.170 ADMINISTRATIVE AND GENERAL EXPENSES 131.424 FIXED EXPENSES 309.170 PAYROLL & BENEFITS 251.198 ADMINISTRATIVE AND GENERAL EXPENSES DETAIL ADMINISTRATIVE AND GENERAL EXPENSES DETAIL BAD DEBT EXPENSE 251.198 ADMINISTRATIVE AND GENERAL EXPENSES DETAIL 68.520 PRESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 61.00 RESERVE PROJECTS 953.035 PROFESSIONAL FEES 2.000 TOTAL EXPENSES 953.035 PROFESSIONAL FEES 2.000 TOTAL EXPENSES DETAIL LEGAL 2.024 INSURANCE 176.285 ADVENTISING / MARKETING 8.00 PROPERTY TAXES 16.526 MEETINGS 1.500	MEMBER INTEREST FEES	1,000	GENERAL MAINT & SUPPLIES	15,277
TOTAL REVENUE 972.205 TRASH REMOVAL CABLE TREVISION 10.212 CABLE TREVISION 4.200 ALZON CABLE TREVISION 3.000 ALZON CABLE TREVISION 4.200 ALZON CABLE TREVISION 4.200 ALZON CABLE TREVISION 3.000 ALZON CABLE TREVISION 4.200 ALZON CABLE TREVISION CABLE T	TOTAL OTHER INCOME	32,795	ROOM EQUIPMENT REPLACEMENT	7,951
ADDITION TO RESERVE FUND 19.170 19.170 MISCELLANEOUS EXPENSES 3.752 PROPANE & HEATING OIL 42.000 TOTAL AVAILABLE FUNDS 953.035 CARPET CLEANING S. 3.000 SECURITY 3.460 SECURITY 3.460 PEST CONTROL 1.140 EXPENSES OPERATING EXPENSES 309.170 ADMINISTRATIVE AND GENERAL EXPENSES 131.424 FIXED EXPENSES 192.811 PAYROLL & BENEFITS 251.198 BAD DEBT EXPENSE 251.198 BAD DEBT EXPENSE 40.250 MISCELLANEOUS EXPENSES 68.520 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 6.100 ASSESSMENT BILLING 4.633 TOTAL EXPENSES 953.035 PROPESSIONAL FEES 2.040 FIXED EXPENSES DETAIL INSURANCE 176.285 ADVERTISING / MARKETING 8.000 PROPERTY TAXES 16.526 MEETINGS 1.500 SUBTOTAL FIXED EXPENSES 1.500 SUBTOTAL FIXED EXPENSES 1.500 PROPERTY TAXES 1.500 SUBTOTAL FIXED EXPENSES 1.500 PAYROLL & BENEFITS DETAIL PAYROLL & BENEFITS DETAIL SUBSCRIPTIONS & DUES 1.104 PAYROLL & BENEFITS DETAIL PAYROLL EXPENSE 208.775 COMPUTER AND WEBSITE 4.680 TAXES AND BENEFITS PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 208.775 COMPUTER AND WEBSITE 4.680 TAXES AND BENEFITS PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 208.775 COMPUTER AND WEBSITE 4.680 TAXES AND BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 4.680 TAXES AND BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 4.680 TAXES AND BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 4.680 TAXES AND BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 4.680 TAXES AND BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL PROCES			WATER/SEWER	36,750
ADDITION TO RESERVE FUND 19.170 19.170 MISCELLANEOUS EXPENSES 3.752 PROPANE & HEATING OIL 42.000 TOTAL AVAILABLE FUNDS 953.035 CARPET CLEANING S. 3.000 SECURITY 3.460 SECURITY 3.460 PEST CONTROL 1.140 EXPENSES OPERATING EXPENSES 309.170 ADMINISTRATIVE AND GENERAL EXPENSES 131.424 FIXED EXPENSES 192.811 PAYROLL & BENEFITS 251.198 BAD DEBT EXPENSE 251.198 BAD DEBT EXPENSE 40.250 MISCELLANEOUS EXPENSES 68.520 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 6.100 ASSESSMENT BILLING 4.633 TOTAL EXPENSES 953.035 PROPESSIONAL FEES 2.040 FIXED EXPENSES DETAIL INSURANCE 176.285 ADVERTISING / MARKETING 8.000 PROPERTY TAXES 16.526 MEETINGS 1.500 SUBTOTAL FIXED EXPENSES 1.500 SUBTOTAL FIXED EXPENSES 1.500 PROPERTY TAXES 1.500 SUBTOTAL FIXED EXPENSES 1.500 PAYROLL & BENEFITS DETAIL PAYROLL & BENEFITS DETAIL SUBSCRIPTIONS & DUES 1.104 PAYROLL & BENEFITS DETAIL PAYROLL EXPENSE 208.775 COMPUTER AND WEBSITE 4.680 TAXES AND BENEFITS PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 208.775 COMPUTER AND WEBSITE 4.680 TAXES AND BENEFITS PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 208.775 COMPUTER AND WEBSITE 4.680 TAXES AND BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 4.680 TAXES AND BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 4.680 TAXES AND BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 4.680 TAXES AND BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 4.680 TAXES AND BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL PROCES	TOTAL REVENUE	972,205	TRASH REMOVAL	10,212
TOTAL AVAILABLE FUNDS 953.035 PROPANE & HEATING OIL 42.000 EXPENSES 26CURITY 3.000 EXPENSES 309.170 SUBTOTAL OPERATING EXPENSES 309.170 ADMINISTRATIVE AND GENERAL EXPENSES 131.424 FIXED EXPENSES 192.811 PAYROLL & BENEFITS 251.198 ADMINISTRATIVE AND GENERAL EXPENSES DETAIL DETAIL BAD DEBT EXPENSE 28.182 MANAGEMENT FEES 66.520 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 6.100 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 6.100 ASSESSMENT BILLING 4.633 4.633 TOTAL EXPENSES DETAIL LEGAL 2.049 FIXED EXPENSES DETAIL LEGAL 2.324 INSURANCE 176.285 ADVERTISING / MARKETING 8.000 PROPERTY TAXES 16.526 MEETINGS 1.500 SUBTOTAL FIXED EXPENSES 15.000 CREDIT CARD CHARGES 15.000 SUBTOTAL FIXED EXPENSES 192.811 SUBSCRIPTIONS & DUES 1.104 PAYROLL & BENEFITS DETAIL PAYROLL			CABLE TELEVISION	4,200
TOTAL AVAILABLE FUNDS 953.035 PROPANE & HEATING OIL 42.000 EXPENSES 26CURITY 3.000 EXPENSES 309.170 SUBTOTAL OPERATING EXPENSES 309.170 ADMINISTRATIVE AND GENERAL EXPENSES 131.424 FIXED EXPENSES 192.811 PAYROLL & BENEFITS 251.198 ADMINISTRATIVE AND GENERAL EXPENSES DETAIL DETAIL BAD DEBT EXPENSE 28.182 MANAGEMENT FEES 66.520 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 6.100 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 6.100 ASSESSMENT BILLING 4.633 4.633 TOTAL EXPENSES DETAIL LEGAL 2.049 FIXED EXPENSES DETAIL LEGAL 2.324 INSURANCE 176.285 ADVERTISING / MARKETING 8.000 PROPERTY TAXES 16.526 MEETINGS 1.500 SUBTOTAL FIXED EXPENSES 15.000 CREDIT CARD CHARGES 15.000 SUBTOTAL FIXED EXPENSES 192.811 SUBSCRIPTIONS & DUES 1.104 PAYROLL & BENEFITS DETAIL PAYROLL	ADDITION TO RESERVE FUND	19.170	MISCELLANEOUS EXPENSES	· ·
TOTAL AVAILABLE FUNDS 953.035 CARPET CLEANING SECURITY 3.000 EXPENSES 7EST CONTROL 1.140 EXPENSES 309.170 SUBTOTAL OPERATING EXPENSES 309.170 ADMINISTRATIVE AND GENERAL EXPENSES 131.424 FIXED EXPENSES 192.811 PAYROLL & BENEFITS 251.198 ADMINISTRATIVE AND GENERAL EXPENSES DETAIL BAD DEBT EXPENSE 28.182 MANAGEMENT FEES 68.520 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 6.100 ASSESSMENT BILLING 4.633 TOTAL EXPENSES 953.035 PROFESSIONAL FEES 2.000 FIXED EXPENSES DETAIL LEGAL 2.324 INSURANCE 176.285 ADVERTISING / MARKETING 8.000 PROPERTY TAXES 16.526 MEETINGS 1.500 SUBTOTAL FIXED EXPENSES 192.811 SUBSCRIPTIONS & DUES 1.104 PAYROLL & BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 208.775 COMPUTER AND WEBSITE 4.680 TAXES AND BENEFITS 38.192 POSTAGE 5.0			PROPANE & HEATING OIL	· ·
SECURITY PEST CONTROL 1.140	TOTAL AVAILABLE FUNDS	953,035	CARPET CLEANING	
EXPENSES 309,170 SUBTOTAL OPERATING EXPENSES 309,170			SECURITY	
OPERATING EXPENSES 309.170 SUBTOTAL OPERATING EXPENSES 309.170 ADMINISTRATIVE AND GENERAL EXPENSES 131.424 FIXED EXPENSES 192.811 PAYROLL & BENEFITS 251.198 ADMINISTRATIVE AND GENERAL EXPENSES DETAIL BAD DEBT EXPENSE 28.182 MANAGEMENT FEES 68,520 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 6,100 ASSESSMENT BILLING 4,633 TOTAL EXPENSES 953.035 PROFESSIONAL FEES 2,000 ACCOUNTING/AUDIT 8,000 PRINTING 2,049 INSURANCE 176,285 ADVERTISING / MARKETING 8,000 PROPERTY TAXES 16,526 MEETINGS 1,500 SUBTOTAL FIXED EXPENSES 192,811 SUBSCRIPTIONS & DUES 1,104 OFFICE EXPENSE 1,866 PAYROLL & BENEFITS DETAIL PAYROLL PROCESSING 1,996 PAYROLL EXPENSE 208,775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 POSTAGE 9OSTAGE 3,652 WORKERS COMP INSURANCE 4,230				· ·
ADMINISTRATIVE AND GENERAL EXPENSES 131,424 FIXED EXPENSES 192,811 PAYROLL & BENEFITS 251,198 ADMINISTRATIVE AND GENERAL EXPENSES DETAIL BAD DEBT EXPENSE 28,182 MANAGEMENT FEES 68,520 MISCELLANEOUS EXPENSES 6,100 ASSESSMENT BILLING 4,633 ASSESSMENT BILLING 4,633 ACCOUNTING/AUDIT 8,000 PROPERTY TAXES 16,285 ADVERTISING / MARKETING 8,000 PROPERTY TAXES 16,526 MEETINGS 1,500 CREDIT CARD CHARGES 15,000 SUBTOTAL FIXED EXPENSES 192,811 SUBSCRIPTIONS & DUES 1,104 OFFICE EXPENSE 1,866 PAYROLL EXPENSE 208,775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 POSTAGE 3,652 SUBTOTAL ADMINISTRATIVE 131,424 ADMINISTRATIVE 131,424	EXPENSES			
FIXED EXPENSES 192.811 251.198 ADMINISTRATIVE AND GENERAL EXPENSES DETAIL	OPERATING EXPENSES	309,170	SUBTOTAL OPERATING EXPENSES	309,170
PAYROLL & BENEFITS 251.198 ADMINISTRATIVE AND GENERAL EXPENSES DETAIL BAD DEBT EXPENSE 28.182 MANAGEMENT FEES 68.520 RESERVE PROJECTS 40.250 MISCELLANEOUS EXPENSES 6.100 ASSESSMENT BILLING 4.633 TOTAL EXPENSES 953.035 PROFESSIONAL FEES 2.000 ACCOUNTING/AUDIT 8.000 PRINTING 2.049 FIXED EXPENSES DETAIL LEGAL 2.324 INSURANCE 176.285 ADVERTISING / MARKETING 8.000 PROPERTY TAXES 16.526 MEETINGS 1.500 SUBTOTAL FIXED EXPENSES 192.811 SUBSCRIPTIONS & DUES 1.104 OFFICE EXPENSE 1.866 PAYROLL & BENEFITS DETAIL PAYROLL PROCESSING 1.996 PAYROLL EXPENSE 208.775 COMPUTER AND WEBSITE 4.680 TAXES AND BENEFITS 38.192 POSTAGE 3.652 WORKERS COMP INSURANCE 4.230 SUBTOTAL ADMINISTRATIVE 131.424	ADMINISTRATIVE AND GENERAL EXPENSES	131,424		
BAD DEBT EXPENSE 28,182 MANAGEMENT FEES 68,520 RESERVE PROJECTS 40,250 MISCELLANEOUS EXPENSES 6,100 ASSESSMENT BILLING 4,633 TOTAL EXPENSES 953,035 PROFESSIONAL FEES 2,000 ACCOUNTING/AUDIT 8,000 PRINTING 2,049 FIXED EXPENSES DETAIL LEGAL 2,324 INSURANCE 176,285 ADVERTISING / MARKETING 8,000 PROPERTY TAXES 16,526 MEETINGS 1,500 SUBTOTAL FIXED EXPENSES 192,811 SUBSCRIPTIONS & DUES 1,104 OFFICE EXPENSE 1,866 PAYROLL & BENEFITS DETAIL PAYROLL PROCESSING 1,996 PAYROLL EXPENSE 208,775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 POSTAGE 3,652 WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424	FIXED EXPENSES	192,811		
RESERVE PROJECTS 40,250 MISCELLANEOUS EXPENSES 6,100 ASSESSMENT BILLING 4,633 TOTAL EXPENSES 953,035 PROFESSIONAL FEES 2,000 ACCOUNTING/AUDIT 8,000 PRINTING 2,049 FIXED EXPENSES DETAIL LEGAL 2,324 INSURANCE 176,285 ADVERTISING / MARKETING 8,000 PROPERTY TAXES 16,526 MEETINGS 1,500 SUBTOTAL FIXED EXPENSES 192,811 SUBSCRIPTIONS & DUES 1,104 OFFICE EXPENSE 1,866 PAYROLL & BENEFITS DETAIL PAYROLL PROCESSING 1,996 PAYROLL EXPENSE 208,775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 POSTAGE 3,652 WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424	PAYROLL & BENEFITS	251,198	ADMINISTRATIVE AND GENERAL EXPENSES DETAIL	
ASSESSMENT BILLING 4,633 1,633	BAD DEBT EXPENSE	28,182	MANAGEMENT FEES	68,520
TOTAL EXPENSES 953,035 PROFESSIONAL FEES 2,000 ACCOUNTING/AUDIT 8,000 PRINTING 2,049 FIXED EXPENSES DETAIL LEGAL 2,324 INSURANCE 176,285 ADVERTISING / MARKETING 8,000 PROPERTY TAXES 16,526 MEETINGS 1,500 SUBTOTAL FIXED EXPENSES 192,811 SUBSCRIPTIONS & DUES 1,104 OFFICE EXPENSE 1,866 PAYROLL & BENEFITS DETAIL PAYROLL PROCESSING 1,996 PAYROLL EXPENSE 208,775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 POSTAGE 3,652 WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424	RESERVE PROJECTS	40,250	MISCELLANEOUS EXPENSES	6,100
ACCOUNTING/AUDIT 8,000 PRINTING 2,049			ASSESSMENT BILLING	4,633
FIXED EXPENSES DETAIL PRINTING 2,049 INSURANCE 176,285 ADVERTISING / MARKETING 8,000 PROPERTY TAXES 16,526 MEETINGS 1,500 SUBTOTAL FIXED EXPENSES 192,811 SUBSCRIPTIONS & DUES 15,000 SUBTOTAL & BENEFITS DETAIL PAYROLL PROCESSING 1,866 PAYROLL EXPENSE 208,775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 POSTAGE 3,652 WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424	TOTAL EXPENSES	953,035	PROFESSIONAL FEES	2,000
FIXED EXPENSES DETAIL LEGAL 2,324 INSURANCE 176,285 ADVERTISING / MARKETING 8,000 PROPERTY TAXES 16,526 MEETINGS 1,500 CREDIT CARD CHARGES 15,000 SUBTOTAL FIXED EXPENSES 192,811 SUBSCRIPTIONS & DUES 1,104 OFFICE EXPENSE 1,866 PAYROLL & BENEFITS DETAIL PAYROLL PROCESSING 1,996 PAYROLL EXPENSE 208,775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 POSTAGE 3,652 WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424			ACCOUNTING/AUDIT	8,000
INSURANCE			PRINTING	2,049
PROPERTY TAXES 16,526 MEETINGS CREDIT CARD CHARGES 1,500 SUBTOTAL FIXED EXPENSES 192,811 SUBSCRIPTIONS & DUES 1,104 OFFICE EXPENSE 1,866 PAYROLL & BENEFITS DETAIL PAYROLL PROCESSING 1,996 PAYROLL EXPENSE 208,775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 POSTAGE 3,652 WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424	FIXED EXPENSES DETAIL		LEGAL	2,324
SUBTOTAL FIXED EXPENSES 192.811 SUBSCRIPTIONS & DUES 1,104 OFFICE EXPENSE 1,866 PAYROLL & BENEFITS DETAIL PAYROLL EXPENSE 208,775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424	INSURANCE	176,285	ADVERTISING / MARKETING	8,000
SUBTOTAL FIXED EXPENSES 192.811 SUBSCRIPTIONS & DUES 1,104 OFFICE EXPENSE 1,866 PAYROLL & BENEFITS DETAIL PAYROLL EXPENSE 208,775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424	PROPERTY TAXES	16,526	MEETINGS	1,500
PAYROLL & BENEFITS DETAIL PAYROLL EXPENSE PAYROLL PROCESSING COMPUTER AND WEBSITE POSTAGE 3,652 WORKERS COMP INSURANCE PAYROLL PROCESSING PAYROLL PROCESSING 1,996 PAYROLL PROCESSING 1,996 PAYROLL PROCESSING P				15,000
PAYROLL & BENEFITS DETAIL PAYROLL PROCESSING 1,996 PAYROLL EXPENSE 208,775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 POSTAGE 3,652 WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424	SUBTOTAL FIXED EXPENSES	192,811	SUBSCRIPTIONS & DUES	1,104
PAYROLL EXPENSE 208.775 COMPUTER AND WEBSITE 4,680 TAXES AND BENEFITS 38,192 POSTAGE 3,652 WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424			OFFICE EXPENSE	1,866
TAXES AND BENEFITS 38,192 POSTAGE 3,652 WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424	PAYROLL & BENEFITS DETAIL		PAYROLL PROCESSING	1,996
WORKERS COMP INSURANCE 4,230 SUBTOTAL ADMINISTRATIVE 131,424	PAYROLL EXPENSE	208,775	COMPUTER AND WEBSITE	4,680
SUBTOTAL ADMINISTRATIVE 131,424	TAXES AND BENEFITS	38,192	POSTAGE	3,652
	WORKERS COMP INSURANCE	4,230		
SUBTOTAL PAYROLL & BENEFITS 251,198 AND GENERAL EXPENSES			SUBTOTAL ADMINISTRATIVE	131,424
	SUBTOTAL PAYROLL & BENEFITS	251,198	AND GENERAL EXPENSES	

2025 MAINTENANCE FEES						
	Operating	<u>Taxes</u>	<u>Reserves</u>	<u>Total</u>		
Float	890.00	18.00	63.00	971.00		
Studio	1,457.00	29.00	104.00	1,590.00		
One Bedroom	1,619.00	32.00	115.00	1,766.00		
Two Bedroom	1,781.00	35.00	127.00	1,943.00		