# Sunridge at Avon II

| | Annual Budget |
|---|---|
| | 10/1/25 - 9/30/26 |
| Ordinary Income/Expense | |
| Income | |
| 401 · Operating Assessments | 800,999.28 |
| 402 · Reserve Assessments | 163,922.40 |
| 403 · Water Usage Fees | 225,000.00 |
| 404 · Finance Charges & Late Fees | 0.00 |
| 405 · Interest Income | 0.00 |
| 406 · Holy Cross Equity Refunds | 0.00 |
| 407 · Other Owner Income-Fines | 0.00 |
| Total Income | 1,189,921.68 |
| Gross Profit | 1,189,921.68 |
| Expense | |
| 601 · Management Fees | 122,000.00 |
| 604 · Electric | 8,500.00 |
| 605 · Insurance Expense | 231,914.00 |
| 607 · Legal Fees | 5,500.00 |
| 608 · Accounting | 24,500.00 |
| 609 · Office & Administrative | 8,500.00 |
| 620 · Repair & Maint.-General | 31,000.00 |
| 622 · Alarm Service - Contract | 8,000.00 |
| 623 · Snow Removal | 32,000.00 |
| 624 · Trash Removal | 71,500.00 |
| 625 · Water & Sewer | 245,000.00 |
| 629 · Chimney Sweep & Dryer Vent | 3,000.00 |
| 630 · Parking Lot & Sidewalks | 9,000.00 |
| 631 · Transfer/Allocation to Reserve | 163,922.40 |
| 632 · Lawn Sprinkler Repairs | 8,000.00 |
| 633 · Mowing & Trim Contract | 18,000.00 |
| 634 · Landscaping - Other | 32,000.00 |
| 636 · Light Repair & Replace | 400.00 |
| 637 · Plumbing & Auguring | 40,000.00 |
| 637a · Reconstruction-Plumbing Issues | 75,000.00 |
| 640 · Pest Control | 7,000.00 |
| 643 · Painting Expense | 0.00 |
| 652 · Janitorial | 37,685.28 |
| 653 · Trash Enclosures | 1,500.00 |
| 654 · Gutter Repair & Replace | 6,000.00 |
| Total Expense | 1,189,921.68 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |