

HILLCREST NO.4 CONDOMINIUM ASSOC.INC PROPOSED BUDGET 2026

	BUDGET 2025		ACTUAL 2024		ACTUAL 2025		BUDGET 2026
REVENUES							
Cash in Bank	\$118,764.96		\$152,051.78		\$236,895.45		\$236,895.45
Maintenance fees	196,000.00		203,004.00		204,603.00		225,876.00
Transfer fee/penalty	1,500.00		3,412.54		1,174.00		1,500.00
Laundry	5,000.00		4,940.86		4,743.13		5,200.00
Bank Interest	200.00		46.65		2,568.63		2,000.00
TOTAL REVENUES	<u>\$321,464.96</u>		<u>\$363,455.83</u>		<u>\$449,984.21</u>		<u>\$471,471.45</u>
EXPENSES							
Pres Council	23,000.00		21,672.00		21,816.00		23,000.00
Insurance/Appraisal	95,000.00		84,161.00		84,161.00		90,000.00
UTILITIES							
Electricity	8,500.00		7,646.00		7,646.00		8,000.00
Cable	0.00						
Waste Removal	1,300.00		4,628.00		1,383.00		4,100.00
Water & Sewer	36,000.00		36,866.00		22,937.00		34,000.00
SIRS					2,400.00		
MAINTENANCE							
Cleaning Service	6,500.00		5,720.00		6,990.00		7,300.00
Laundry	3,500.00		430.00		735.00		3,500.00
Elevator	3,000.00		1,719.00		34,030.00		32,000.00
Lawn Care	6,200.00		5,700.00		6,301.00		6,500.00
Plumbing	6,000.00						5,000.00
Telephone	600.00		569.00		606.00		650.00
Camera	700.00		463.00		970.00		1,000.00
Fire Ext/Alarm/Wet Sprinkler	1,200.00		679.00		466.00		1,000.00
Pest Control/Termite	4,500.00		2,945.00		2,193.00		4,500.00
Miscellaneous Repairs & Supplies	3,000.00		6,559.00		5,603.00		4,000.00
Parking lot	5,000.00						5,000.00
Sprinkler	4,000.00		5,332.00		300.00		2,000.00
Reserves/SIRS	30,000.00		21,900.00		30,000.00		54,500.00
Bldg. Repairs							
ADMINISTRATION							
Office expense	2,500.00		2,074.00		1,015.00		2,000.00
Broward County	100.00		100.00		125.00		100.00
Division of Corporation	100.00		61.00		61.00		100.00
DBPR	164.00		164.00		164.00		164.00
Bank Charges	200.00		24.00				200.00
Allowance - board member	2,400.00		2,400.00		2,400.00		2,400.00
Accounting/Taxes	500.00		275.00		275.00		500.00
TOTAL EXPENSES	<u>\$243,964.00</u>		<u>\$212,087.00</u>		<u>\$232,577.00</u>		<u>\$291,514.00</u>