

LiftView Condominiums
Proposed Budget

	Oct '25-Sep 26
Ordinary Income/Expense	
Income	
401 - Operating Assessments	
401.1 - Domestic Water	180,000.00
401.2 - Garage Assessments	12,309.00
401 - Operating Assessments - Other	580,984.32
Total 401 - Operating Assessments	773,293.32
402 - Reserve Assessments	
402.1 - Mandated Reserve	0.00
402 - Reserve Assessments - Other	115,000.00
Total 402 - Reserve Assessments	115,000.00
405 - Interest Income	
406 - Finance Charges	
408 - Fines to Owners	
Total Income	888,293.32
Expense	
601 - Management Fees	95,200.00
603 - Accounting	22,000.00
604 - Legal	3,400.00
605 - Administrative Costs	
605.2 - Telephone Service	0.00
605.3 - Board Meeting Expenses	500.00
605 - Administrative Costs - Other	4,700.00
Total 605 - Administrative Costs	5,200.00
606 - Insurance Expense	183,911.08
606.2 - Insurance - Garages	7,397.24
607 - Taxes & Licenses	70.00
608 - Resident Relations	0.00
614 - Snow Removal - Ice Melt	500.00
615 - Snow Removal - Parking Lots	11,000.00
616 - Snow Removal - Roof	29,000.00
617 - Snow Removal - Shoveling	10,000.00
618 - Snow Removal - Loader Service	1,500.00
620 - Landscaping	
620.2 - Landscape Improvements	5,000.00
620.3 - Landscaping-Maintenance	33,000.00
Total 620 - Landscaping	38,000.00
625 - Sprinkler System	5,000.00
627 - Alarm Monitoring/Inspection	4,320.00
630 - Electricity	7,300.00
630.1 - Electricity - Garages	756.00
Total 630 - Electricity	8,056.00
632 - Water & Sewer	
632.1 - Domestic Water	180,000.00
632.2 - Irrigation Water	18,214.32
Total 632 - Water & Sewer	198,214.32
634 - Trash Removal	29,000.00
635 - Towing & Booting	1,000.00
Parking Patrol	600.00
639 - Board Approved Projects	0.00
640 - Repair & Maintenance	
640.2 - Building Repair	2,726.68
640.3 - Electrical Maintenance	7,000.00
640.4 - Painting	1,000.00
640.5 - Parking Lot Maintenance	20,000.00
640.6 - Plumbing Repair	15,000.00
640.9 - Trash Garage Repair & Maint.	1,000.00
640.11 - Garage Repairs & Maint	100.00
640 - Repair & Maintenance - Other	16,000.00
Total 640 - Repair & Maintenance	62,826.68
641 - Grounds Cleaning	36,488.00
645 - Pest Control	
645.1 - Regular Monthly Service	5,000.00
645.3 - Ground Squirrel & Vole Control	0.00
645 - Pest Control - Other	0.00
Total 645 - Pest Control	5,000.00
646 - Chimney/Fire Inspec/Dryer Vent	7,000.00
647 - Security	
647.1 - Security Camera Operation	3,000.00
647 - Security - Other	
Total 647 - Security	3,000.00
648 - Safety Inspection	4,950.00
Garage Safety Inspection	660.00
651 - Capital Improvement Transfers	115,000.00
Total Expense	888,293.32
Net Ordinary Income	0.00