

Ghostriders Condominium Association Profit & Loss Budget Performance March 2026

	Annual Budget
Ordinary Income/Expense	
Income	
402 · Assessment Reserve	8,625.00
404 · Quarterly Dues	86,250.00
409 · Int-Capital Reserve	48.00
410 · Interest Income	6.00
Total Income	94,929.00
Expense	
600 · Administration Expenses	
600.03 · Management Fees	4,500.00
600.05 · Copies/Postage/Printing	125.00
600.08 · Legal Fees	0.00
600.09 · Accounting	3,300.00
600.10 · Licenses/Fees	120.00
600.11 · Tax Return Prep	660.00
Total 600 · Administration Expenses	8,705.00
620 · Exterior Maintenance	
620.01 · General	1,000.00
620.04 · Hot Tub Maintenance	5,100.00
620.05 · Hot Tub Repair	500.00
620.06 · Landscaping/weed control	200.00
620.08 · Snow Removal - Misc	1,000.00
620.09 · Trash Removal	6,420.00
620.10 · Window Washing	2,100.00
Total 620 · Exterior Maintenance	16,320.00
630 · Interior Maintenance	
630.01 · Alarm System Monitoring	414.00
630.02 · Alarm System T & I/Repairs	350.00
630.03 · Alarm System Telephone	1,830.00
630.04 · Carpet Cleaning	500.00
630.05 · Common Janitorial	6,240.00
630.07 · Supplies	75.00
630.09 · Laundry room equip/repairs	500.00
630.14 · Backflow Test/Repairs	175.00
630.15 · After Hours Emergency On Call	1,200.00
630.16 · General Maint	500.00
Total 630 · Interior Maintenance	11,784.00
640 · Reserve Funding	8,625.00
644 · Capital Reserve Interest Exp.	48.00
650 · Insurance	
650.04 · Liability Insurance	23,545.00
654.06 · Directors & Officers Insurance	2,076.00

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Profit & Loss Budget Performance
March 2026

	<u>Annual Budget</u>
Total 650 · Insurance	25,621.00
660 · Utilities	
660.01 · Electric	6,116.00
660.02 · Water and Sewer	15,000.00
660.03 · Gas	2,710.00
Total 660 · Utilities	<u>23,826.00</u>
Total Expense	<u>94,929.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>