

## Chateau Mont Operating Budget Final 2026

Account Name	
REVENUE	
Association Dues	198,828
<b>TOTAL REVENUE</b>	<b>198,828</b>
<b>EXPENDITURES</b>	
REPAIRS & MAINT - GENERAL	
Repairs & Maintenance	8,836
Exterminating	936
Insurance Claims - Repairs	0
Building Supplies	0
<b>TOTAL REPAIRS &amp; MAINT - GENERAL</b>	<b>9,772</b>
REPAIRS & MAINT.-CONTRACT	
Elevator Inspections	640
Elevator Preventive Maintenance	5,952
Elevator Repairs	948
Elevator Telephone	1,164
HVAC Maintenance	892
HVAC Repair	78
Fire System Telephone	1,236
Fire Panel Monitoring	468
Fire Code Inspections	3,267
Fire System Repair	1,404
<b>TOTAL REPAIRS &amp; MAINT-CONTRACT</b>	<b>16,049</b>
HOUSEKEEPING	
Cleaning Services	6,000
<b>TOTAL HOUSEKEEPING</b>	<b>6,000</b>
GROUNDS COSTS	
Snow Removal	600
Grounds Maintenance	17,256
Landscaping - Misc	2,700
Irrigation	542
<b>TOTAL GROUNDS COST</b>	<b>21,098</b>
UTILITIES	
Electricity	9,840
Natural Gas	612

Water & Sewer	11,616
TOTAL UTILITIES	22,068

#### ADMINISTRATIVE COSTS

Management Fees	6,000
Professional Fees	0
Website	250
Insurance	59,119
Bank Charge	192
UOA Meetings	0
Legal Fees	600
Registration & Annual Report Fees	75
Tax Return Review	400
Copies Mailings Postage	324
Amenity Fee	6,780
TOTAL ADMINISTRATIVE COSTS	73,740

#### TRANSFER TO RESERVES

Transfer to Capital Reserve Fund	50,100
Transfer to Operating Reserve Fund	0
TOTAL TRANSFER TO RESERVES	50,100

TOTAL EXPENDITURES & TRANS	198,827
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<b>NET INCOME/CASH FLOW</b>	<b>1</b>
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