

Hartford Village Condominiums
Profit Loss Budget Overview
 January through December 2026

	\$410 per unit per month 62 units	<u>TOTAL</u> <u>Jan - Dec 26</u>
Ordinary Income/Expense		
Income		
4069 · Monthly Assessments		175,200.00
4071 · Reserve		75,000.00
4073 · Master Association		<u>55,500.00</u>
Total Income		<u>305,700.00</u>
Expense		
6200 · Grounds Maintenance		
6202 · Annual Grounds Contract		27,871.56
6210 · Snow Removal		10,878.44
6350 · Pond		<u>1,700.00</u>
Total 6200 · Grounds Maintenance		<u>40,450.00</u>
6241 · Management & Admin		
6199 · Association Meeting Expense		300.00
6251 · Misc. Expense		875.00
6255 · Postage and Delivery		200.00
6260 · Printing and Reproduction		150.00
6280 · Legal Fees		8,000.00
6502 · Office		250.00
6530 · Liability Insurance		42,000.00
6531 · Reserve Study		0.00
6550 · Management Fees		15,600.00
6565 · Accounting		<u>300.00</u>
Total 6241 · Management & Admin		<u>67,675.00</u>
6245 · Pool		
6105 · Permits/Licenses		650.00
6247 · Pool Janitorial		1,500.00
6248 · Pool Maintenance & Chemicals		<u>5,200.00</u>
Total 6245 · Pool		<u>7,350.00</u>
6300 · Maintenance and Repairs		
6310 · Building Repairs		15,000.00
6314 · Painting		1,000.00
6315 · Gutter/Repairs		1,000.00
6316 · Hydrant Maintenance		800.00
6327 · Roofing Repairs		1,000.00
6325 · Plumbing		2,500.00
6342 · Maintenance and Repairs- Other		<u>500.00</u>
Total 6300 · Maintenance and Repairs		<u>21,800.00</u>
6400* · Utilities		
6340 · Telephone-Pool		425.00
6401 · Electric		9,500.00
6402 · Storm water billing		5,000.00
6000 · Master Association		57,500.00
6510 · Trash		<u>21,000.00</u>
Total 6400* · Utilities		<u>93,425.00</u>
Total Expense		<u>230,700.00</u>
Transfer to Reserve		75,000.00
Net Income		<u>0.00</u>