

**Twin Rivers Condominium Assoc**  
**Profit & Loss DRAFT Budget Overview**  
 April 2026 through March 2027

	Apr '26 - Mar 27
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
5100 · Operating Assessment	139,800.00
5158 · Move-In/Out Fee	0.00
<b>Total INCOME</b>	139,800.00
<b>Total Income</b>	139,800.00
<b>Gross Profit</b>	139,800.00
Expense	
<b>ADMINISTRATION</b>	
6100 · Management Fees	7,680.00
6112 · Board Expense	0.00
6180 · Insurance	29,300.00
6301 · Postage	250.00
6302 · Office Supplies	0.00
6561 · Legal Expense	500.00
6562 · Tax Preparation/Audit	3,000.00
6570 · Misc. Administration	32.00
6575 · Taxes-Licenses-Fees	
6577 · Federal Income Tax	0.00
6578 · State Income Taxes	0.00
6575 · Taxes-Licenses-Fees - Other	15.00
<b>Total 6575 · Taxes-Licenses-Fees</b>	15.00
<b>Total ADMINISTRATION</b>	40,777.00
<b>MAINTENANCE</b>	
6720 · General & Repairs - OC	15,750.00
6730 · Hot Tub - OC	6,500.00
6735 · Landscaping - OC	7,500.00
6770 · Custodial - OC	4,300.00
6774 · Window/Carpet Cleaning	1,100.00
6775 · Snow Removal - OC	4,000.00
6785 · Plumbing & Heating - OC	3,500.00
6790 · Fire Alarm System - OC	2,800.00
6795 · Misc. Maintenance	3,500.00
6820 · Elevator - OC	3,700.00
<b>Total MAINTENANCE</b>	52,650.00
<b>UTILITY</b>	
6930 · Electricity	5,000.00
6935 · Telephone	2,500.00
6940 · Sanitation	10,588.00
6945 · Trash Removal	21,000.00
6955 · Water	5,700.00
<b>Total UTILITY</b>	44,788.00
6999 · Contingency	1,000.00
<b>Total Expense</b>	139,215.00
<b>Net Ordinary Income</b>	585.00
Other Income/Expense	
Other Income	
7800 · Reserve Assessment	34,863.00
<b>Total Other Income</b>	34,863.00
<b>Net Other Income</b>	34,863.00
<b>Net Income</b>	35,448.00