

Maree Rouge Condominium Association 1/26/2026			
	BUDGET 2024	BUDGET 2025	BUDGET 2026
INCOME			
Currently \$700x4x8	\$ 17,600.00	\$ 17,600.00	\$ 22,400.00
Proposed \$1500 so we can build a reserve			\$ 48,000.00
EXPENSES			
UTILITIES			
Electricity	\$ 2,300.00	\$ 2,300.00	\$ 2,600.00
Water/Sewer	\$ 160.00	\$ 160.00	\$ 175.00
Telephone (fire alarm system)	\$ 725.00	\$ 725.00	\$ 725.00
Elevator Phone			\$ 725.00
Property Management			\$ 6,000.00
Trash Removal	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
	\$ 4,635.00	\$ 4,635.00	\$ 11,675.00
BUILDING OPERATIONS			
Landscape & Grounds/Custodial	\$ 75.00	\$ 75.00	\$ 3,300.00
Crepe Myrtle Trim			\$ 350.00
Blow gutters and roof (6 times)			\$ 900.00
Security Alarm Monitoring	\$ 650.00	\$ 650.00	\$ 650.00
Operations & Repair	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Elevator	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00
Inspection			\$ 1,020.00
Starlink Wifi			\$ 1,440.00
Miscellaneous	\$ -	\$ -	\$ -
	\$ 5,125.00	\$ 5,125.00	\$ 12,160.00
MANAGEMENT & ADMINISTRATION			
Accounting/Non-Profit IRS Return Fees	\$ 175.00	\$ 175.00	\$ 175.00
Taxes, Licenses & Permits	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
INSURANCE			
General Insurance	\$ 6,000.00	\$ 6,200.00	\$ 6,396.00
BANK FEES			
	\$ -	\$ -	\$ -
TOTAL ANNUAL EXPENSES	\$ 17,035.00	\$ 17,235.00	\$ 31,506.00
CURRENT RESERVE FUND BALANCE			
Current checking account balance	\$ 4,500.00	Opening Balance	
One Time Projects			
Original Grounds Clean up	\$ 395.00		
Cut Tree	\$ 350.00		
Telephone in Elevator	\$ 935.50		
Floor Pressure wash and Paint	\$ 5,500.00		
Pressure wash exterior	\$ 2,950.00		
Paint Railings and steps (Black)	\$ 10,600.00		
Paint inside stairwells and doors	\$ 650.00		
New LED Lights and Emergency lights	TBD	19822.5/ 25387.60	
Dryer vent Cleaning	TBD		
Professional to evaluate the Sprinkler system issue	TBD		
Per Owner			
Total	\$ 21,380.50	\$ 2,672.56	
		\$ 3,000.00	Assessment Approved