

Downtown Rockpoint

| | 2025 Projected | 2025 Actual | 2026 Budgeted |
|-----------------------------------|----------------|--------------|---------------|
| Grounds | \$ 5,900.00 | \$ 5,300.00 | \$ 5,540.00 * |
| Power | \$ 5,100.00 | \$ 5,742.34 | \$ 5,800.00 |
| Office Supplies | \$ 200.00 | \$ 10.25 | \$ 100.00 |
| Insurance | \$ 19,500.00 | \$ 15,518.87 | \$ 12,031.00 |
| Cable | \$ 3,000.00 | \$ 3,025.75 | \$ - |
| Dumpster | \$ 2,500.00 | \$ 5,001.95 | \$ 5,500.00 |
| General Maintenance | \$ 2,440.00 | \$ 3,239.32 | \$ 3,000.00 |
| Fire Alarm/Extinguisher | \$ - | \$ 720.00 | \$ 750.00 |
| Internet | \$ 5,200.00 | \$ 6,249.12 | \$ 6,500.00 |
| Elevator maintenance & Monitoring | \$ 5,900.00 | \$ 12,272.13 | \$ 6,650.00 |
| Termite Bond | \$ 300.00 | \$ 212.00 | \$ 289.00 |
| Management Fees | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| Legal | \$ - | \$ - | \$ - |
| Water | \$ 7,900.00 | \$ 8,851.35 | \$ 9,000.00 |
| Accounting | \$ 400.00 | \$ 380.00 | \$ 400.00 |
| Reserve | \$ 2,560.00 | \$ - | \$ 6,840.00 |
| | \$ 66,900.00 | \$ 72,523.08 | \$ 68,400.00 |

*Cleaning interior and exterior of building, mowing

12 residential and 7 commercial units 19 units x \$300 x12 = \$68,400