

| Providence Gateway Condominiums HOA | | | |
|--------------------------------------|---------------------|----------------------|-----------------------|
| Description | 2026 Budget | | |
| Operating Accounts | | | |
| Income Accounts | | | |
| ASSESSMENT & OTHER INCOME | Annual | Per Unit/Year | Per Unit/Month |
| Condo Dues Income | \$124,800.00 | \$1,248.00 | \$104.00 |
| Master Dues Income | \$199,200.00 | \$1,992.00 | \$166.00 |
| Income Accounts Total | \$324,000.00 | \$3,240.00 | \$270.00 |
| Expense Accounts | | | |
| ADMINISTRATIVE | | | |
| Dues to Master HOA | \$199,200.00 | \$1,992.00 | \$166.00 |
| Postage & Delivery | \$300.00 | \$3.00 | \$0.25 |
| Printing & Copying | \$200.00 | \$2.00 | \$0.17 |
| Legal Services | \$6,000.00 | \$60.00 | \$5.00 |
| Accounting/Audit/Tax Prep | \$400.00 | \$4.00 | \$0.33 |
| Business Renewal | \$218.00 | \$2.18 | \$0.18 |
| MANAGEMENT | | | |
| Management Fees | \$12,000.00 | \$120.00 | \$10.00 |
| INSURANCE & TAXES | | | |
| Insurance Expense | \$25,000.00 | \$250.00 | \$20.83 |
| REPAIRS & MAINTENANCE | | | |
| General Repairs & Maintenance | \$12,000.00 | \$120.00 | \$10.00 |
| Fire Alarm Maintenance/Inspection | \$6,000.00 | \$60.00 | \$5.00 |
| Fire Sprinkler Monitoring | \$5,000.00 | \$50.00 | \$4.17 |
| UTILITIES | | | |
| Electricity | \$8,500.00 | \$85.00 | \$7.08 |
| OTHER EXPENSES | | | |
| Reserve Contribution Expense | \$49,182.00 | \$491.82 | \$40.99 |
| Expense Accounts Total | \$324,000.00 | \$3,240.00 | \$270.00 |
| Operating Accounts Net | \$0.00 | \$0.00 | \$0.00 |
| Reserve Accounts | | | |
| Income Accounts | | | |
| RESERVE EXPENSES | Annual | Per Unit/Year | Per Unit/Month |
| RSV - Reserve Contribution | \$49,182.00 | \$491.82 | \$40.99 |
| Income Accounts Total | \$49,182.00 | \$491.82 | \$40.99 |
| Expense Accounts | | | |
| | | | |
| Expense Accounts Total | \$0.00 | \$0.00 | \$0.00 |
| Reserve Accounts Net | \$49,182.00 | \$491.82 | \$40.99 |