

		MILES GRANT CONDOMINIUM TWO INC.						
		APPROVED BUDGET 1/1/25-12/31/25						
DESCRIPTION								
INCOME		2,021	2,022	2,023	2,024	2,025		
401	MAINTENANCE FEES	751,700	777,400	1,160,300	1,005,550	1,088,700		
	CITIZENS 3RD NAIL REFUND				66,550	0		
	COMCAST DOOR REFUND				0	21,600		
	TOTAL INCOME				1,072,100	1,110,300		
EXPENSES								
ADMINISTRATIVE EXPENSE								
501	MANAGEMENT FEES	21,600	21,600	21,600	21,600	37,000		
502	ACCOUNTING-AUDIT	3,000	2,400	2,400	2,400	2,600		
503	MAINTENANCE STAFF	73,000	74,500	65,000	66,000	69,000		
504	PAYROLL TAXES	0	0	0	0	0		
505	LEGAL	9,000	9,000	15,000	12,000	12,000		
510	INSURANCE	202,500	233,000	610,000	522,900	535,000		
520	OFFICE	8,000	9,000	7,000	7,000	9,200		
	OFFICE STAFF	0	0	7,000	7,000	0		
530	DIVISION OF LAND SALES	900	1,000	900	900	900		
532	OTHER FEES, TAXES, LICENSES	700	700	700	700	700		
545	BAD DEBT	12,000	10,000	12,000	12,000	12,000		
546	SA LOAN INTEREST	4,800	0	0	0	0		
	TOTAL ADMINISTRATIVE	335,500	361,200	741,600	652,500	678,400		
UTILITIES								
551	ELECTRIC	11,500	11,500	16,000	17,000	19,000		
552	WATER & SEWER	1,800	1,800	1,400	1,400	1,600		
555	TRASH COLLECTION	19,000	19,000	22,000	24,000	26,000		
571	TELEPHONE	3,100	2,400	2,300	2,800	2,900		
574	CABLE TV	105,000	109,000	113,000	118,000	122,000		
	TOTAL UTILITIES	140,400	143,700	154,700	163,200	171,500		
BUILDING & EQUIPMENT								
575	MAINT. SUPPLIES & REPAIRS	27,000	27,000	20,000	21,000	21,000		
576	DEFERRED MAINT.	36,800	24,000	20,000	12,400	12,400		
577	PERIMETER ROAD	20,000	30,000	32,000	30,000	30,000		
578	PEST CONTROL	7,000	7,500	13,000	13,000	14,000		
579	ROOF REPAIRS	0	0	0	0	0		
	TOTAL BUILDING & EQUIP.	90,800	88,500	85,000	76,400	77,400		

