

1500 MEDICAL OFFICE CONDO. ASSOC. INC.				
	Account	Description	2025 Budget	2026 Budget
Operating Accounts				
Income Accounts				
ASSESSMENTS & FEES				
	40-4005-00	Maintenance Fees	\$196,581.00	\$154,817.00
	40-4085-00	Land Lease Income	\$20,060.00	\$20,060.00
New				
Income Accounts Total			\$216,641.00	\$174,877.00
Expense Accounts				
GENERAL & ADMINISTRATIVE				
	50-5005-00	Insurance	\$70,377.00	\$44,622.00
	50-5010-00	Management Fees	\$15,003.36	\$15,753.00
	50-5015-00	Accounting	\$500.00	\$500.00
	50-5025-00	Office/Administrative Expense	\$525.00	\$525.00
	50-5030-00	Licenses, Permits & Taxes	\$1,500.00	\$1,500.00
	50-5040-00	Parking Space Rental Exp	\$2,753.00	\$2,753.00
UTILITIES				
	60-6005-00	Electricity	\$1,900.00	\$1,900.00
	60-6010-00	Water & Sewer	\$1,500.00	\$1,500.00
	60-6015-00	Telephone/Internet	\$4,800.00	\$2,000.00
	60-6020-00	Trash Removal	\$18,000.00	\$18,000.00
CONTRACTS & REPAIRS				
	80-8005-00	Landscape Maintenance	\$13,688.04	\$13,688.00
	80-8010-00	Tree Trimming	\$3,600.00	\$3,600.00
	80-8017-00	Irrigation Maintenance/Repair	\$3,105.00	\$3,100.00
	80-8060-00	Maint Supplies / Repairs	\$6,000.00	\$6,000.00
	80-8065-00	Janitorial Service	\$14,942.64	\$15,689.00
	80-8070-00	Pest Control	\$5,810.00	\$5,810.00
	80-8105-00	Fire Alarm Maint./Monitoring	\$1,200.00	\$1,200.00
	80-8110-00	Elevator Service	\$1,677.00	\$1,677.00
	80-8130-00	Elevator / Fire System Repairs	\$1,200.00	\$1,500.00
	80-8180-00	Roof Repairs	\$7,500.00	\$7,500.00
RESERVES				
	90-9000-00	RES - General	\$6,000.00	\$6,000.00
New				
Expense Accounts Total			\$181,581.04	\$154,817.00
Operating Accounts Net			\$35,059.96	\$20,060.00

up 5% per contract

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16% - Unit 201 \$ 6,352 per quarter