

Waterfront Place Operating Budget
Jan 2025-Dec 2025
Operating Budget

ACCOUNT	2025 Total
INCOME	
Condo Dues HOA fee-\$665/mo	143,640.00
TOTAL INCOME	
PROPERTY EXPENSES	
Management Fees	4,190.00
Tax Preparation/Office Supplies	300.00
Common Area Cleaning	8,800.00
Water Softener	1,350.00
Snow Removal	9,000.00
Grounds Service /Landscaping	9,500.00
General Building Maintenance	9,000.00
Pier Installation/Removal	3,500.00
Pool/Spa Maintenance	9,000.00
Special Projects	8,000.00
DSL/Phone/Cable Line Service	2,200.00
Fire Prevention/Security/Alarm	3,200.00
Elevator Service	2,800.00
Electricity	16,000.00
Natural Gas.	3,100.00
Water and Sewer	9,000.00
Trash and Sanitation	3,300.00
Property Insurance	23,400.00
Transfer to Reserve Account	18,000.00
TOTAL PROPERTY EXPENSES	143,640.00

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