Corey Colonial Budget 2026

INCOME

Account	**Month Actual**	**Year Budget**
40000 Condo Fee/230 monthly	36,800.00	441,600.00
40001 Collection Fee	0.00	0.00
40002 Special Assessment	0.00	0.00
40003 Late Fees & Interst	0.00	0.00
40004 Club House Rental	0.00	0.00
TOTAL	36,800.00	441,600.00

Account	**Month Actual**	**Year Budget**
50001 Trash Removal	1,250.00	15,000.00
50002 Management Fee	2,917.00	35,004.00
50003 Club House Exp	50.00	600.00
50004 Snow Removal	2,916.00	34,992.00
50005 Landscaping	2,833.00	33,996.00
50006 Water/Sewer	3,750.00	45,000.00
50007 Offcie Expences	400.00	4,800.00
50008 Electric	2,000.00	24,000.00
50009 Gas	25.00	300.00
50010 Repairs & Maintenance	12,058.50	144,702.00
50011 Reserve Transfer	2,000.00	24,000.00
50012 Telephone/ Internet	75.00	900.00
50013 Insurance Package	4,840.00	58,080.00
50014 Pest Control	260.00	3,120.00
50015 Fertilization-Lawn	0.00	0.00
50016 Filling/Permits/Fees	75.50	906.00
50017 Legal	100.00	1,200.00
50018 Pool Maintenance	50.00	600.00
50019 Sewer System	200.00	2,400.00
50020 Tree & Shrub	1,000.00	12,000.00
50022 Bank Fees	0.00	0.00
TOTAL	36,800.00	441,600.00
	441,600.00	