

Frisco Bay Townhomes Association					
FY2026 (2025-2026) Budget					
Account #	Account Name	2024-2025 Budget	2024-2025 Projected Actuals	2024-2025 Variance Budget v Actuals	2025-2026 Budget
<b>Operating Income</b>					4.84%
4200	Operating Dues	282,810	282,812	3	296,488
4240	Operating Dues - Garage	348	348	0	348
<b>Total Operating Income</b>					<b>296,836</b>
<b>Operating Expense</b>					
5110	General Repairs & Maintenance	10,000	13,169	3,169	10,000
5130	Roof Repair & Maintenance	10,000	7,290	-2,710	10,000
5210	Fire System Monitoring	2,000	1,726	-274	2,000
5220	Fire System Maintenance	0	1,314	1,314	0
5610	Grounds & Landscaping - General	5,000	2,847	-2,153	5,000
5710	Snow Plowing	19,000	21,228	2,228	21,000
5730	Roof Snow Removal	5,000	480	-4,520	2,500
5740	Snow Hauling	2,300	908	-1,393	2,000
5810	Electricity	900	570	-330	900
5840	Cable TV	46,228	47,079	851	47,385
5850	Trash	9,752	9,407	-345	10,197
5860	Water	17,199	14,982	-2,217	17,200
5870	Sewer	29,046	28,000	-1,046	29,046
6110	Accounting	750	1,041	291	750
6120	Tax Expense	0	1,481	1,481	0
6210	General Liability Insurance	70,335	70,656	321	81,713
6310	Legal Fees	2,000	996	-1,004	2,000
6410	Administrative - General	1,250	309	-941	1,250
6500	Management Fees	51,988	51,988	-0	53,548
6900	Adjustments/Penalties	0	-76	-76	0
<b>Total Operating Expense</b>					<b>296,488</b>
Total Operating Income		283,158	283,160	3	
Total Operating Expense		282,810	275,396	-7,413	
<b>NOI - Net Operating Income</b>			<b>7,764</b>	<b>7,764</b>	
<b>Reserve Income</b>					2.83%
7200	Reserve Dues Income	106,000	106,000	0	109,000
7310	Reserve Interest Earned	0	2,307	2,307	0
7320	Investment Interest Income	0	5,141	5,141	0
7700	Working Capital	0	579	579	0
<b>Total Reserve Income</b>					<b>109,000</b>
<b>Reserve Expense</b>					
8200	Reserve Expense	20,000	92,811	72,811	216,400
<b>Total Reserve Expense</b>					<b>216,400</b>
Total Income		106,000	397,188	291,188	109,000
Total Expense		20,000	368,207	348,207	216,400
<b>Net Income</b>					<b>-107,400</b>
					4.29%
		<b>2025</b>			<b>2025</b>
Operating Dues	\$	282,810			\$ 296,488
Reserve Dues	\$	106,000			\$ 109,000
<b>Total Dues</b>	<b>\$</b>	<b>388,810</b>			<b>\$ 405,488</b>
		<b>New Dues &gt;</b>			<b>\$603</b>