B

20-Oct-25

Cambridge Village
Annual Budget Work Sheet

Board Appvd Date

Acct #	Description	2023 Actual	2024 Actual	2025 Budget	2025 9 Mths Act	2025 Q4 Forecast	2025 Total	2026 Budget	Unit Owner $ Per Mth
	Assesment Funds & Other Income								
		xxxxx							
	Operating Funds Assesment	$ 527,983	$ 547,742	$ 552,544	$ 410,806	$ 136,935	$ 547,742	$ 547,742	$ 198
	Reserve Funds Assesment	$ 65,417	$ 73,258	$ 73,258	$ 54,943	$ 18,314	$ 73,258	$ 73,258	$ 27
	Assmt Total	$ 593,400	$ 621,000	$ 625,802	$ 465,749	$ 155,249	$ 621,000	$ 621,000	$ 225
	Screening Fees	$ 5,250	$ 5,000	$ 4,000	$ 2,250	$ 500	$ 2,750	$ 1,000	
	Other Income	$ 1,191	$ 9,866	$ 800	$ 7,824	$ 2,600	$ 10,424	$ 1,200	
	Cable Service Door Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Operating Surplus Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,020	
	Total Income	$ 599,841	$ 635,866	# $ 630,602	$ 475,823	$ 158,349	$ 634,174	$ 633,220	
	Operating Expenses								
1851	Acctg Services	$ 6,000	$ 6,000	$ 6,500	$ 4,750	$ 1,500	$ 6,250	$ 6,250	
1852	CPA Audit Services	$ 5,450	$ 5,950	$ 5,750	$ 6,250	$ -	$ 6,250	$ 6,250	
1854/60	Bad Debt&Bank Charges	$ -	$ 1,564	$ 600	$ 1,546	$ 500	$ 2,046	$ 2,000	
1890	Contigency	$ -	$ 600	$ 5,000	$ 340	$ -	$ 340	$ 2,000	
1904	Insurance Expense	$ 25,319	$ 31,753	$ 27,710	$ 13,296	$ 28,296	$ 41,592	$ 28,500 *	
1910	Tax	$ 250	$ 250	$ 500	$ 981	$ -	$ 981	$ 250	
1911	Fee-- Bureau of Condos	$ 981	$ 185	$ 1,000	$ -	$ -	$ -	$ 200	
1913	Legal Services	$ 300	$ 2,018	$ 6,000	$ 660	$ 500	$ 1,160	$ 3,000	
1918	Office Expenses	$ 3,781	$ 4,258	$ 6,000	$ 2,366	$ 750	$ 3,116	$ 4,500	
1919	Clubhouse Janitoral Service	$ -	$ -	$ -	$ 1,450	$ 2,400	$ 3,850	$ 6,000	
1936	Clubhouse & Shuffleboard	2295	$ 3,084 #		1042	$ 600	$ 1,642	$ 6,000	
1942	Social Events	$ 160	$ -	$ 750	$ 346	$ 100	$ 446	$ 750	
1950	Screening Fees Expense	$ 4,650	$ 2,710	$ 2,000	$ 510	$ 200	$ 710	$ 1,000	
1951	Named Storm Expense	$ -	$ 29,626	$ 5,000	$ -	$ -	$ -	$ -	
	Oper Exp Total	$ 49,186	$ 87,998	$ 66,810	$ 33,537	$ 34,846	$ 68,383	$ 66,700	
	Building Maintenance								
1920	Driveways	$ -	$ -	$ 500	$ -	$ -	$ -	$ 700	
1930	Bldg Maintenance	$ 24,997	$ 11,142	$ 19,000	$ 1,046	$ 4,000	$ 5,046	$ 10,000	
	Bldg Maint Total	$ 24,997	$ 11,142	$ 19,500	$ 1,046	$ 4,000	$ 5,046	$ 10,700	

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Board Appvd Date

Cambridge Village

Annual Budget Work Sheet

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	Description	2023 Actual	2024 Actual	2025 Budget	2025 9 Mths Act	2025 Q4 Forecast	2025 Total	2026 Budget	Unit Owner $ Per Mth
	Grounds								
1923	Lawn Insecticide	$ 13,800	$ 14,748	$ 16,000	$ 11,572	$ 4,000	$ 15,572	$ 16,000	
1927	Legendary Lawn	$ 15,575	$ 22,194	$ 21,000	$ 17,412	$ 5,850	$ 23,262	$ 20,000	
1932	Pool Sevices/Jeff	$ 7,300	$ 7,179	$ 11,250	$ 7,887	$ 2,500	$ 10,387	$ 5,000	
1934	Grounds Sevices Contract	$ 202,848	$ 206,904	$ 206,904	$ 159,048	$ 53,000	$ 212,048	$ 217,368	
1935	Grounds Maint Materials	$ 10,212	$ 8,429	$ 15,000	$ 10,397	$ 2,600	$ 12,997	$ 12,000	
1937	Lake Services	$ 2,100	$ 2,208	$ 2,500	$ 1,710	$ 1,000	$ 2,710	$ 3,000	
	Grounds Total	$ 251,835	$ 261,662	$ 272,654	$ 208,026	$ 68,950	$ 276,976	$ 273,368	
	Utilites								
1941	Telephone	$ 2,279	$ 1,697	$ 2,300	$ 1,010	$ 500	$ 1,510	$ 1,300	
1943	Yard Lights	$ 3,940	$ 2,910	$ 3,000	$ 2,979	$ 1,000	$ 3,979	$ 4,500	
1945	Cable Sevice	$ 127,981	$ 93,942	$ 130,638	$ 93,880	$ 31,275	$ 125,155	$ 132,494 *	
1947	Electric	$ 17,846	$ 16,485	$ 18,000	$ 13,368	$ 4,500	$ 17,868	$ 17,500	
1948	Water/Sewer/Trash	$ 36,848	$ 53,141	$ 35,000	$ 39,966	$ 14,000	$ 53,966	$ 53,400	
	Utilities Total	$ 188,894	$ 168,175	$ 188,938	$ 151,203	$ 51,275	$ 202,478	$ 209,194	
	Total Operating Expenses	$ 514,912	$ 528,977	$ 547,902	$ 393,812	$ 159,071	$ 552,883	$ 559,962	
	Total Reserve Asment	$ 65,417	$ 73,258	$ 73,258	$ 54,943	$ 18,315	$ 73,258	$ 73,258	
	Net Income/Defict	$ 19,512	$ 33,631	$ 9,442	$ 27,068	$ (19,037)	$ 8,033	$ -	
	Prior Years Operating Funds Surplus	$ 43,563 ACTUAL	$ 63,128 ACTUAL				$ 71,161 FORECAST	$ 61,141 FORECAST	