	A	C	F	G
1	**Glenwoodplace Condos**			
2	**2026 Mid Year Budget Correction**			
3	**January - December 2026**			
4				
5		Annual Budget as of 1/1/26	Corrected Budget Figure	Budget Increase/Decrease
6				
7	**Income**			
8	40000 HOA Dues	751,680.00	$ 751,680.00	$ -
9	43000 Special Assessment	43,200.00	$ 43,200.00	$ -
10	Services	300.00	$ 450.00	$ 150.00
11	Total Income	$ 795,180.00	$ 795,330.00	$ 150.00
12				
13				
14	**Expenses**			
15	60000 Accounting	1,200.00	$ 900.00	$ (300.00)
16	60200 Deck Repairs	8,000.00	$ 8,000.00	$ -
17	60300 Drainage	2,000.00	$ 6,000.00	$ 4,000.00
18	60400 Electrical Work	5,000.00	$ 20,000.00	$ 15,000.00
19	60500 Entry Cleanup	15,060.00	$ 15,060.00	$ -
20	60550 Entryway painting	3,000.00	$ -	$ (3,000.00)
21	60600 Fire Ext Test	450.00	$ -	$ (450.00)
22	Total 60700 Garage Repairs	$ 13,000.00	$ 10,000.00	$ (3,000.00)
23	60800 Gutter Repair/ Cleaning	23,000.00	$ 27,000.00	$ 4,000.00
24	60900 Holiday Lights	1,200.00	$ 1,200.00	$ -
25	61000 Exterior Painting	5,000.00	$ 5,000.00	$ -
26	61100 Inspections	2,500.00	$ 1,453.00	$ (1,047.00)
27	61200 Insurance	74,326.00	$ 69,423.00	$ (4,903.00)
28	Total 63700 Landscaping	$ 75,000.00	$ 80,000.00	$ 5,000.00
29	63800 Legal	2,720.00	$ 5,000.00	$ 2,280.00
30	63900 Lighting/Bulbs	700.00	$ 2,000.00	$ 1,300.00

	A	C	F	G
31	64000 Misc Building Repairs	15,000.00	$ 15,000.00	$ -
32	64010 Dryer Vent Cleaning Bi-Annually	8,000.00	$ 9,500.00	$ 1,500.00
33	64020 Brick Work	2,000.00	$ 1,250.00	$ (750.00)
34	64030 Chimneys	22,000.00	$ 9,402.00	$ (12,598.00)
35	64100 Misc	1,500.00	$ 1,500.00	$ -
36	64500 Office and Printing	3,000.00	$ 3,000.00	$ -
37	64700 Community Celebration	300.00	$ 300.00	$ -
38	65000 Website	300.00	$ 300.00	$ -
39	66100 Plumbing Repairs	20,000.00	$ 20,000.00	$ -
40	Critter Control	5,000.00	$ 2,660.00	$ (2,340.00)
41	66200 Pest Control	3,000.00	$ 3,000.00	$ -
42	67000 Reserve Study	900.00	$ 900.00	$ -
43	Total 67200 Roofing	$ 254,131.00	$ 242,000.00	$ (12,000.00)
44	67500 Snow Removal	200.00	$ 200.00	$ -
45	67800 Taxes Licences Fees	3,200.00	$ 5,000.00	$ 1,800.00
46	400014-Electricity	14,000.00	$ 15,000.00	$ 1,000.00
47	400014-GarbageRecycling	40,000.00	$ 40,000.00	$ -
48	400014-Water	156,880.00	$ 161,388.00	$ 4,508.00
49	66600 Emergency	1,332.50	$ 1,332.50	$ -
50	Total Expenses	$ 782,899.50	$ 782,768.50	$ -
51				
52				
53	**Other Income**			
54	41000 Transfer Fees	24,000.00	$ 24,000.00	$ -
55	44000 Donations		$ 3,175.00	$ 3,175.00
56	71000 Riverview Bank CD Interest Income	6,000.00	$ 6,000.00	$ -
57	71100 Northwest Bank 12 month CD Interest Income	8,000.00	$ 7,000.00	$ (1,000.00)
58	71200 71200 Onpoint Checking Interest	18.00	$ 20.00	$ 2.00
59	71300 Northwest Bank Hi Yield Savings Interest	1,000.00	$ 1,000.00	$ -

	A	C	F	G
60	**Total Other Income**	$ 39,018.00	**$ 41,195.00**	**$ 2,177.00**
61				
62				
63				
64	Sunday, Jun 07, 2026 01:05:43 PM GMT-7 - Cash Basis			