

**IMPERIAL EMBASSY CONDOMINIUM ONE, INC.**  
**24 UNITS**  
**JANUARY 1, 2025- DECEMBER 31, 2025 APPROVED BUDGET**

ACCT	REVENUE	2024 ANNUAL	2025 PROPOSED AMOUNT	2025 MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$91,922	\$101,402	\$8,450
4300	Laundry Income	\$2,000	\$2,000	\$167
	<b>TOTAL REVENUE</b>	<b>\$93,922</b>	<b>\$103,402</b>	<b>\$8,617</b>
	<b>OPERATING EXPENSES</b>			
5010	Admin / Office Fee	\$2,443	2700	\$225
	Website	\$0	\$600	\$50
	Tax/CPA	\$400	\$400	\$33
5200	Rodent/Pest Control	\$1,900	\$1,900	\$158
5300	Insurance	\$43,000	\$48,000	\$4,000
5400	Lawnscaping Contract Services	\$6,132	\$6,200	\$517
5410	Irrigation Repairs	\$0	\$200	\$17
5600	Annual Corp Fee	\$80	\$90	\$8
5610	Division Fees	\$100	\$500	\$42
5800	Management Fee Exp. 12/25 - 30 day	\$9,000	\$9,000	\$750
5900	Legal Fees	\$600	\$600	\$50
6100	Building Maintenance & Repair	\$1,680	\$1,600	\$133
6120	Laundry Equipment Repairs	\$0	\$900	\$75
6200	Pool & Rec Fees	\$5,120	\$6,000	\$500
7000	Electric - General	\$1,950	\$2,000	\$167
7001	Water and Sewer	\$11,965	\$13,000	\$1,083
7002	Trash Removal	\$0	\$1,000	\$83

<b>TOTAL OPERATING EXPENSES</b>	<b>\$84,370</b>	<b>\$94,690</b>	<b>\$7,891</b>
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**RESERVES**

9010	Reserves - Painting	\$1,208	\$1,208	\$101
9020	Reserves - Roof	\$5,129	\$5,289	\$441
9030	Reserves - Paving	\$215	\$215	\$18
9100	Reserves - Deferred Maintenance	\$3,000	\$2,000	\$167
	<b>TOTAL RESERVES</b>	<b>\$9,552</b>	<b>\$8,712</b>	<b>\$726</b>

<b>TOTAL EXPENSES</b>	<b>\$93,922</b>	<b>\$103,402</b>	<b>\$8,617</b>
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\$0

Approved 12/3/24

**THESE WILL BE YOUR 2025 MONTHLY MAINTENANCE FEES:**

	# units	%	2025 Maint Fee
1 bedroom unit	12	3.79%	\$320.26
2 bedroom unit	8	4.53%	\$382.79
2 bedroom end unit	4	4.57%	\$386.17

