

Budget Worksheet

Metropolitan Place Condos 2026 Parking Budget

Revision =

Property = 2112,Book = Accrual,Start Month = 01/2026,Duration = 12 months

Account Number	Account Name	D	N	G/L Budget 01/2025-12/2025	Row Total	January	February	March	April	May	June	July	August	September	October	November	December
4001-0000	Operating Income/(Loss)																
4003-0000	Rental Income																
4053-0000	Utilities Income			5,400.00	7,730.00	644.17	644.17	644.17	644.17	644.17	644.17	644.17	644.17	644.17	644.17	644.17	644.13
4199-9999	Total Rental Income			5,400.00	7,730.00	644.17	644.17	644.17	644.17	644.17	644.17	644.17	644.17	644.17	644.17	644.17	644.13
4200-0000	Other Income																
4223-0000	Parking Income			110,000.00	113,000.00	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.63
4299-9999	Total Other Income			110,000.00	113,000.00	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.67	9,416.63
4999-9999	Total Income			115,400.00	120,730.00	10,060.84	10,060.84	10,060.84	10,060.84	10,060.84	10,060.84	10,060.84	10,060.84	10,060.84	10,060.84	10,060.84	10,060.76
7000-0002	Operating Expenses																
8000-9999	Janitorial																
8013-0002	Cleaning			15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
8113-0500	Total Janitorial			15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
8160-0001	Repairs and Maintenance																
8210-0000	Parking Lot Repairs			2,500.00	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
8211-0000	EV Charger			3,500.00	2,610.00	0.00	0.00	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8249-9999	Total Repairs and Maintenance			6,000.00	5,110.00	208.33	208.33	208.33	208.33	2,818.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
8250-0001	Utilities																
8251-0000	Electricity			11,000.00	11,570.00	964.17	964.17	964.17	964.17	964.17	964.17	964.17	964.17	964.17	964.17	964.17	964.13
8253-0000	Water and Sewer			2,500.00	2,475.00	206.25	206.25	206.25	206.25	206.25	206.25	206.25	206.25	206.25	206.25	206.25	206.25
8259-9999	Total Utilities			13,500.00	14,045.00	1,170.42	1,170.42	1,170.42	1,170.42	1,170.42	1,170.42	1,170.42	1,170.42	1,170.42	1,170.42	1,170.42	1,170.38
8260-0001	General and Administrative																
8330-0000	Management Fees			11,700.00	12,610.00	1,050.83	1,050.83	1,050.83	1,050.83	1,050.83	1,050.83	1,050.83	1,050.83	1,050.83	1,050.83	1,050.83	1,050.87
8331-0003	Property Managers			16,100.00	16,910.00	1,409.17	1,409.17	1,409.17	1,409.17	1,409.17	1,409.17	1,409.17	1,409.17	1,409.17	1,409.17	1,409.17	1,409.13

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Account Number	Account Name	D	N	G/L Budget 01/2025-12/2025	Row Total	January	February	March	April	May	June	July	August	September	October	November	December
8333-0006	Lead Building Technician			9,800.00	10,415.00	867.92	867.92	867.92	867.92	867.92	867.92	867.92	867.92	867.92	867.92	867.92	867.88
8336-0000	Bank Service Charges			3,600.00	3,480.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
8340-0000	Office Supplies			700.00	610.00	50.83	50.83	50.83	50.83	50.83	50.83	50.83	50.83	50.83	50.83	50.83	50.87
8347-0000	Professional Fees			12,000.00	8,000.00	0.00	666.67	666.67	666.67	666.67	1,333.34	666.67	666.67	666.67	666.67	666.67	666.63
8399-9999	Total General and Administrative			53,900.00	52,025.00	3,668.75	4,335.42	4,335.42	4,335.42	4,335.42	5,002.09	4,335.42	4,335.42	4,335.42	4,335.42	4,335.42	4,335.38
8460-0000	Insurance																
8461-0000	Insurance Premiums			27,000.00	36,800.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	3,700.00	3,700.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
8465-9999	Total Insurance			27,000.00	36,800.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	3,700.00	3,700.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
8475-9999	Total Operating Expenses			115,400.00	122,980.00	7,327.50	7,994.17	7,994.17	7,994.17	10,604.17	10,080.84	9,414.17	9,314.17	24,314.17	9,314.17	9,314.17	9,314.13
8599-9999	Net Operating Income/(Loss)			0.00	-2,250.00	2,733.34	2,066.67	2,066.67	2,066.67	-543.33	-20.00	646.67	746.67	-14,253.33	746.67	746.67	746.63
9999-9998	Net Income/(Loss)			0.00	-2,250.00	2,733.34	2,066.67	2,066.67	2,066.67	-543.33	-20.00	646.67	746.67	-14,253.33	746.67	746.67	746.63