

Foresight Professional Plaza

2026 ANNUAL BUDGET - Approved

Income	2023	2024	2025	2026
	Actual	Budget	Actual	Proposed
Association Dues	\$33,906.67	\$32,221.34	\$32,325.28	\$44,000.00
Total Income	\$33,906.67	\$32,221.34	\$32,325.28	\$44,000.00
Expenses				
Repair/Maintenance/Grounds	\$1,781.24	\$5,600.00	\$3,837.71	\$5,800.00
Landscape Maintenance	\$3,940.00	\$4,000.00		
Landscape Maintenance - Contract			\$2,870.00	\$3,000.00
Landscape Maintenance - Non-Contract			\$415.00	\$500.00
Snow Removal	\$2,240.00	\$2,300.00	\$382.50	\$2,300.00
Foresight Master Dues	\$394.07	\$394.07	\$563.45	\$563.45
HVAC Maintenance	\$4,395.46	\$2,790.00	\$6,642.36	\$6,850.00
Parking Lot			\$1,023.80	\$1,100.00
Management (2025/Partial Year)			\$3,600.00	\$5,400.00
Insurance	\$3,960.00	\$3,410.00	\$3,790.00	\$3,800.00
Electricity	\$5,011.70	\$5,200.00	\$4,233.25	\$5,250.00
Water	\$3,137.10	\$3,600.00	\$3,506.76	\$3,600.00
Sewer/Trash	\$4,568.95	\$4,994.00	\$4,371.76	\$4,600.00
Meeting Cost				\$50.00
Office Expense	\$78.45	\$85.00	\$313.27	\$350.00
Misc			\$1,492.20	
Legal/State Registrations/Professional Services			\$1,350.00	\$53.00
Accounting	\$565.00	\$620.00		\$350.00
Total Expenses	\$30,071.97	\$32,993.07	\$38,392.06	\$43,566.45
Net Income	\$3,834.70	-\$771.73	-\$6,066.78	\$433.55

Total Accounts YTD, 01/16/2026:

Operating: \$12,631.47

Units	Sq Footage	Percentage	Dues - Annually	Dues - Monthly
Unit 1,2,3 & 6	5350	0.563752	\$12,402.54	\$1,033.55
Unit 4	740	0.077976	\$1,715.47	\$142.96
Unit 5	800	0.084299	\$1,854.58	\$154.55
Unit 7-8	2600	0.273973	\$6,027.41	\$502.28
Totals	9490	1	\$22,000.00	

Units	Sq Footage	Percentage	Dues - Annually	Dues - Monthly
Unit 9-10	2600	0.273973	\$6,027.41	\$502.28
Unit 11	1300	0.136986	\$3,013.69	\$251.14
Unit 12	1300	0.136986	\$3,013.69	\$251.14
Unit 13, 14, 15 & 16	4290	0.452055	\$9,945.21	\$828.77
Totals	9490	1	\$22,000.00	