

IMPERIAL EMBASSY II UNITS: 40
JANUARY 1, 2025 - DECEMBER 31, 2025 APPROVED BUDGET

ACCT	REVENUE	2024 APPROVED ANNUAL	2025 APPROVED ANNUAL	MONTHLY AMOUNT
4010	Unit Maintenance Fees		\$136,445	\$11,370
	Laundry			\$0
	Application Fees		\$500	\$42
	Late Fees			\$0
	Miscellaneous Income			\$0
	Operating Account Interest			\$0
	TOTAL REVENUE	\$0	\$136,945	\$11,412
	OPERATING EXPENSES			
	Office Expense		\$1,750	\$146
	Elevator		\$2,600	\$217
	FL Condo Fees		\$150	\$13
	Management Fee		\$11,400	\$950
	Legal		\$500	\$42
	Audit / Tax Preparation		\$500	\$42
	Telephone		\$1,000	\$83
	Electricity		\$2,000	\$167
	Water/Sewer		\$22,000	\$1,833
	Insurance		\$60,000	\$5,000
	Website		\$1,460	\$122
	Trash		\$2,160	\$180
	Supplies - Building		\$1,000	\$83
	Dues / License / Permits		\$150	\$13
	Lawn Service		\$6,000	\$500
	Pest control		\$900	\$75
	R&M Water & Sewer Lines		\$1,000	\$83
	R&M Roads & Grounds		\$1,500	\$125
	R&M Trees		\$2,000	\$167
	R&M Building		\$1,500	\$125
	Club III		\$9,542	\$795
				\$0
	TOTAL OPERATING EXPENSES	\$0	\$129,112	\$10,759
	RESERVES			
	Reserves - Deferred Maintenance		\$7,833	\$653
	TOTAL RESERVES	\$0	\$7,833	\$653
	TOTAL EXPENSES	\$0	\$136,945	\$11,412
			\$0	

RESERVE ANALYSIS
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JANUARY 1, 2025 - DECEMBER 31, 2025

RESERVES	Current Replacement cost	Current Reserves 1/1/2025	Expected Life Yrs.	Remaining Life Yrs	Unreserved Amounts	2025 Fully Funded Annual Reserves	2025 Actual Budgeted Amount
Reserves - Deferred Maintenance					\$0	\$6,000	\$6,000
roof	\$100,000	\$65,000		10	\$35,000	\$3,500	\$3,500
paint	\$25,000	\$10,000		5	\$15,000	\$3,000	\$3,000
paving	\$25,000	\$5,000		15	\$20,000	\$1,333	\$1,333
TOTALS	\$150,000	\$80,000			\$70,000	\$13,833	\$7,833

Unit No	Current Paymen	% OwnersI	Column1	Column2
120	\$ 1,464.00	2.15		\$ 245.82
220	\$ 1,464.00	2.15		\$ 245.82
106	\$ 1,632.00	2.24		\$ 255.63
107	\$ 1,632.00	2.24		\$ 255.63
205	\$ 1,632.00	2.24		\$ 255.63
206	\$ 1,632.00	2.24		\$ 255.63
207	\$ 1,632.00	2.24		\$ 255.63
113	\$ 1,464.00	2.29		\$ 261.11
116	\$ 1,464.00	2.29		\$ 261.11
117	\$ 1,464.00	2.29		\$ 261.11
213	\$ 1,464.00	2.29		\$ 261.11
216	\$ 1,464.00	2.29		\$ 261.11
217	\$ 1,464.00	2.29		\$ 261.11
114	\$ 1,716.00	2.46		\$ 280.51
115	\$ 1,716.00	2.46		\$ 280.51
118	\$ 1,776.00	2.46		\$ 280.51
119	\$ 1,776.00	2.46		\$ 280.51
214	\$ 1,716.00	2.46		\$ 280.51
215	\$ 1,716.00	2.46		\$ 280.51
218	\$ 1,824.00	2.46		\$ 280.51
219	\$ 1,716.00	2.46		\$ 280.51
101	\$ 1,896.00	2.69		\$ 306.87
102	\$ 1,824.00	2.69		\$ 306.87
103	\$ 1,824.00	2.69		\$ 306.87
104	\$ 1,824.00	2.69		\$ 306.87
108	\$ 1,824.00	2.69		\$ 306.87
109	\$ 1,824.00	2.69		\$ 306.87
110	\$ 1,824.00	2.69		\$ 306.87
111	\$ 1,824.00	2.69		\$ 306.87
201	\$ 1,896.00	2.69		\$ 306.87
202	\$ 1,824.00	2.69		\$ 306.87
203	\$ 1,824.00	2.69		\$ 306.87
204	\$ 1,824.00	2.69		\$ 306.87
208	\$ 1,824.00	2.69		\$ 306.87
209	\$ 1,824.00	2.69		\$ 306.87
210	\$ 1,824.00	2.69		\$ 306.87
211	\$ 1,824.00	2.69		\$ 306.87
112	\$ 2,016.00	2.92		\$ 333.00
212	\$ 1,980.00	2.92		\$ 333.00

\$ 11,412.08