FENWAY PINES CONDOMINIUM ASSOCIATION		
Accounting Code	**Code Name**	**2025 Budget Amount**
Operating Income		
605000.0000	Association Fee	174,262
601350.0000	Prepaid	0
601340.0000	Delinquent	(1,000)
603810.0000	COA Late Fees	525
604470.0000	Water - Sewer Chargeback	17,000
605700.0000	Interest Income	0
681500.0000	Reserve Funding	(54,000)
	Total Income	**136,787**
Utilities		
610100.0000	Electric	7,000
610350.0000	Water & Sanitation	19,000
		26,000
Maintenance		
620155.0000	Deck/Porches/Railings	10,000
621430.0000	Mold Remediation*	3,000
621500.0000	Extermination	2,400
640070.0000	Gutters & Downspouts	6,000
640950.0000	Common Area Cleaning	8,500
646100.0000	Electrical	4,000
647400.0000	Plumbing**	0
647470.0000	Water Extraction*	0
647800.0000	Sewer/Sump Pump*	3,000
648510.0000	Building Maintenance**	6,597
649775.0000	Front Entrance Improvements	0
		43,497
Grounds Care		
620400.0000	Snow Removal	3,000
620900.0000	Lawn/Ground Improvement	2,000
622450.0000	Tree Trimming	2,500
624560.0000	Tree & Shrub Replacement	0
642400.0000	Grounds Contract	14,000
647300.0000	Grounds Maintenance	1,000
		22,500
Administrative Expense		
660200.0000	Legal	2,000
660300.0000	Auditing & Accounting Fees	250
660420.0000	Copier Expense/Copies*	650
660500.0000	Misc. Administrative Expense*	760
660510.0000	Bank Fee	0
663100.0000	Postage*	350
680100.0000	Management Fees	11,280
681400.0000	Insurance	23,000
681770.0000	Reserve Study Expense	6,500
		44,790
	Total Operational Expenses	**136,787**

Reserve Income		
870000.0591	Reserve Income	54,000
870000.0995	Interest Current Yr	3,000
	Total	**57,000**
Reserve Expenses		
870000.4075	Balconies Expense	1,500
870000.4077	Basement Wall	0
870000.4215	Concrete/Sidewalks	6,500
870000.4314	Foundation Expense	0
870000.1329	Garage Expense	0
870000.4346	Gutters & Downspouts	5,000
870000.4567	Deck/Porch Expense	3,000
870000.4255	Drainage Expense	0
870000.4485	Parking Lot & Driveway Expenses	38,000
870000.4600	Roof	0
870000.1660	Siding Repair & Replacement Expense	0
	Total	**54,000**