

**Two-Eight West Condominium Assoc.  
Profit & Loss Budget Performance  
March 2026**

	Mar 26	Budget	Jan - Mar 26	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
Charles Schwab Dividend Income	0.00	358.34	137.09	1,075.02	4,300.00
Dues Income	9,950.00	8,800.00	38,500.00	26,400.00	105,600.00
Checking Interest Income	3.76		13.52		
Utilities Income - Water Bills	433.75	341.67	2,234.00	1,025.01	4,100.00
<b>Total Income</b>	<b>10,387.51</b>	<b>9,500.01</b>	<b>40,884.61</b>	<b>28,500.03</b>	<b>114,000.00</b>
<b>Expense</b>					
<b>Administrative Expenses</b>					
Accounting - Lori	775.00	666.67	2,150.00	2,000.01	8,000.00
Admin Fees & Supplies	0.00	160.00	0.00	480.00	1,920.00
Bank Service Charge	0.00		10.00		
Legal	-500.00	75.00	8.00	225.00	900.00
Taxes - Construction Office	0.00		74.63		
<b>Total Administrative Expenses</b>	<b>275.00</b>	<b>901.67</b>	<b>2,242.63</b>	<b>2,705.01</b>	<b>10,820.00</b>
<b>Elevators</b>					
Inspections	0.00		354.00		
Elevator Maintenance - Kone	6,011.28		6,011.28	2,950.02	11,800.00
Elevators - Other	0.00	983.34	0.00		
<b>Total Elevators</b>	<b>6,011.28</b>	<b>983.34</b>	<b>6,365.28</b>	<b>2,950.02</b>	<b>11,800.00</b>
<b>Exterior Maintenance</b>					
Misc Exterior Maintenance	47.95	350.00	260.75	1,050.00	4,200.00
Snow Removal	0.00		900.00		
Windows Cleaning	0.00	633.34	0.00	1,900.02	7,600.00
<b>Total Exterior Maintenance</b>	<b>47.95</b>	<b>983.34</b>	<b>1,160.75</b>	<b>2,950.02</b>	<b>11,800.00</b>
<b>Fire Systems</b>					
Phoenix Fire & Safety	0.00	500.00	2,493.20	1,500.00	6,000.00
<b>Total Fire Systems</b>	<b>0.00</b>	<b>500.00</b>	<b>2,493.20</b>	<b>1,500.00</b>	<b>6,000.00</b>
<b>Interior Maintenance</b>					
Mini Splits & Furnices Holbrook	0.00		2,014.28		
Cleaning - Carmen	715.00	833.34	2,305.00	2,500.02	10,000.00
Misc. Maintenance & Supplies	0.00	133.34	0.00	400.02	1,600.00
<b>Total Interior Maintenance</b>	<b>715.00</b>	<b>966.68</b>	<b>4,319.28</b>	<b>2,900.04</b>	<b>11,600.00</b>
<b>HOA Expenses</b>					
Insurance	0.00	2,750.00	32,620.00	8,250.00	33,000.00
<b>Total HOA Expenses</b>	<b>0.00</b>	<b>2,750.00</b>	<b>32,620.00</b>	<b>8,250.00</b>	<b>33,000.00</b>

	Mar 26	Budget	Jan - Mar 26	YTD Budget	Annual Budget
<b>Utilities</b>					
HOA Utilities	1,549.48	1,083.34	5,127.27	3,250.02	13,000.00
Telephone/Cell/Monitoring Exp	289.59	283.34	864.30	850.02	3,400.00
<b>Total Utilities</b>	<b>1,839.07</b>	<b>1,366.68</b>	<b>5,991.57</b>	<b>4,100.04</b>	<b>16,400.00</b>
<b>Total Expense</b>	<b>8,888.30</b>	<b>8,451.71</b>	<b>55,192.71</b>	<b>25,355.13</b>	<b>101,420.00</b>
<b>Net Ordinary Income</b>	<b>1,499.21</b>	<b>1,048.30</b>	<b>-14,308.10</b>	<b>3,144.90</b>	<b>12,580.00</b>
<b>Net Income</b>	<b>1,499.21</b>	<b>1,048.30</b>	<b>-14,308.10</b>	<b>3,144.90</b>	<b>12,580.00</b>