Sussex Square Condominium Council 2026 End of Year Budget Analysis

Row Labels	Sum of Debit	2026 Actuals	2026 Budget	Variance: + under budget, - over budget
1180 - Reserves Cash	2,019.05	2,019.05	0.00	-2,019.05
4190 - Convenience Fee	0.50	0.50	0.00	-0.50
6085 - Electric Bill	11,292.06	11,292.06	14,750.00	3,457.94
6125 - Gas Bill	662.08	662.08	0.00	-662.08
6150 - Income Taxes	5,030.00	5,030.00	600.00	-4,430.00
6155 - Master Insurance Policy	82,526.75	82,526.75	82,163.00	-363.75
6170 - Landscaping & Grass Cutting	30,127.55	30,127.55	29,525.00	-602.55
6185 - Legal	2,819.92	2,819.92	2,500.00	-319.92
6210 - Management Fees	11,308.44	11,308.44	11,260.01	-48.43
6287 - Pool Management	15,954.56	15,954.56	14,500.00	-1,454.56
6290 - Postage and Delivery	10.48	10.48	0.00	-10.48
6305 - E&O Insurance	616.00	616.00	0.00	-616.00
6310 - Property Taxes	649.57	649.57	650.00	0.43
6355 - Violations Administration	3,325.00	3,325.00	0.00	-3,325.00
6360 - Reserve Contribution	119,224.47	119,224.47	**127,057.00**	0.00
6385 - Snow Removal	8,350.00	8,350.00	9,000.00	650.00
6410 - Telephone	641.23	641.23	3,300.00	2,658.77
6413 - Trash Removal	43,120.75	43,120.75	38,401.67	-4,719.08
6414 - Bulk Trash Removal	2,394.75	2,394.75	1,800.00	-594.75
6425 - Water Bill	44,133.93	44,133.93	36,599.13	-7,534.80
HVAC Repairs	89.00	89.00	0.00	-89.00
RS-0 BUILDING Sewer backup - unit restoration	5,701.02	5,701.02	8,000.00	2,298.98
RS-0 BUILDING Sewer backup clear and repairs	26,355.00	26,355.00	5,000.00	-21,355.00
RS-0 BUILDING Sewer backup mitigation	8,249.90	8,249.90	8,500.00	250.10
RS-0 BUILDING Sewer Manhole Quarterly Maintenance	2,750.00	2,750.00	3,000.00	250.00
RS-1.7 - 6288 - Pool Repairs/Maintenance	5,312.31	5,312.31	5000	-312.31
RS-24 - BUILDING-exterior flood lights & Basement Lights	11,801.20	11,801.20	0.00	-11,801.20
RS-26 BUILDING Roof Gutters Repairs and Maintenance	5,200.00	5,200.00	5,200.00	0.00
RS-28 SITE-Concrete-sidewalks, leadwalks & stoops	3,200.00	3,200.00	0.00	-3,200.00
RS-29 SITE-Furnishments-wooden benches (7015)	6,634.15	6,634.15	0.00	-6,634.15
RS-30.1 SITE-Landscaping-perimeter bushes	2,895.00	2,895.00	0.00	-2,895.00
RS-30.3 SITE-Landscaping Soil / Grass Restoration & Erosion Control	16,840.00	16,840.00	11,000.00	-5,840.00
RS-33 SITE Retaining Walls Plantar Box Repairs & Erosion Control	126,719.65	126,719.65	124,000.00	-2,719.65
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Grand Total	**605,954.32**	605,954.32		-63,421.39