

BUDGET NUMBERS FOR 2025-2026 FISCAL YEAR		4,786	sf						
CROSS PARK PLAZA ASSOCIATION, INC									
FULL SERVICE INCLUDING JANITORIAL									
GL Account & Description:	2025-2026		2024-2025		2023-2024				
6300-0000 Management Fees	1884.94	0.3938	1884.94	0.3938	1884.94	0.3938			
6360-0000 Consulting Fees	0.00	-	0.00	-	57.38	0.0120			
6380-0000 Contract Grounds Maintenance	1290.22	0.2696	1290.22	0.2696	1255.41	0.2623			
6381-0000 Other Grounds Maintenance	0.00	-	0.00	-	0.00	-			
6430-0000 Electrical-Repairs/Maint	387.29	0.0809	315.57	0.0659	338.52	0.0707			
6431-0000 Electrical - Outdoor Lighting	152.65	0.0319	152.65	0.0319	101.76	0.0213			
6435-0000 Electricity	11303.16	2.3617	10528.94	2.1999	11662.92	2.4369			
15% Electricity - Common Area	1061.38	0.2218	988.68	0.2066	1095.16	0.2288			
6437-0000 Water & Sewer	836.07	0.1747	592.94	0.1239	430.47	0.0899			
6460-0000 Exterior Building Maintenance	508.82	0.1063	895.52	0.1871	476.59	0.0996			
6465-0000 Fire Protection Services	370.93	0.0775	374.08	0.0782	335.07	0.0700			
6490-0000 General Maintenance	0.00	-	0.00	-	0.00	-			
6510-0000 HVAC Repairs & Maintenance	2547.34	0.5322	1635.24	0.3417	2209.01	0.4616			
6520-0000 Insurance	1064.82	0.2225	949.07	0.1983	776.69	0.1623			
6540-0000 Janitorial (optional)	4963.14	1.0370	4573.03	0.9555	4881.68	1.0200			
Janitorial for common area bldg D	0.00	-	0.00	-	0.00	-			
Janitorial for common area bldg E	1131.48	0.2364	1218.47	0.2546	1093.60	0.2285			
6560-0000 Keys & Locks	6.78	0.0014	6.78	0.0014	6.78	0.0014			
6600-0000 Maintenance Salary Reimbursement	2409.83	0.5035	2581.96	0.5395	1491.80	0.3117			
6632-0000 Paint & Wallpaper	23.91	0.0050	23.91	0.0050	0.00	-			
6640-0000 Parking Lot Maintenance	217.47	0.0454	276.12	0.0577	274.39	0.0573			
6645-0000 Pest Control	112.84	0.0236	112.84	0.0236	112.84	0.0236			
6670-0000 Plumbing	143.44	0.0300	114.75	0.0240	604.85	0.1264			
6673-0000 Pressure Washing	47.81	0.0100	47.81	0.0100	47.81	0.0100			
6680-0000 Roof Repairs & Maintenance	61.06	0.0128	47.49	0.0099	47.49	0.0099			
6685-0000 Rubbish Removal	398.53	0.0833	427.41	0.0893	378.56	0.0791			
6700-0000 Security & Alarms	1042.06	0.2177	1058.34	0.2211	1147.89	0.2398			
6720-0000 Signage	0.00	-	0.00	-	0.00	-			
6810-0000 Snow Removal	101.76	0.0213	84.80	0.0177	40.71	0.0085			
6814-0000 Storage	60.25	0.0126	60.25	0.0126	60.25	0.0126			
6875-0000 Window & Door Maintenance	47.81	0.0100	47.81	0.0100	95.63	0.0200			
6877-0000 Window Washing	152.65	0.0319	152.65	0.0319	152.65	0.0319			
7140-0000 Accounting & Tax Preparation	67.84	0.0142	67.84	0.0142	67.84	0.0142			
7160-0000 Legal Fees	6.78	0.0014	6.78	0.0014	6.78	0.0014			
7175-0000 Tenant Relations	16.96	0.0035	16.96	0.0035	16.96	0.0035			
7155-0000 Bank Charges	0.00	-	0.00	-	0.00	-			
7820-0000 Taxes - Other	0.71	0.0001	0.71	0.0001	0.71	0.0001			
7823-0000 Taxes - Federal	405.56	0.0847	1046.74	0.2187	0.00	-			
7825-0000 Taxes - Franchise & Excise	0.00	-	365.33	0.0763	0.00	-			
8010-0000 Interest & Dividends	-10.18	(0.0021)	-10.18	-0.0021	-10.18	(0.0021)			
CAM allocated	32,816.13	6.8567	31936.46	6.6729	31142.98	6.5071			
Capital Reserve (AMS \$.15, All Remaining \$.47)	2,249.42	0.4700	2,249.42	0.47	2,249.42	0.47			
<b>Total CAM and Capital Reserve</b>	<b>35,065.55</b>	<b>7.3267</b>	<b>34185.88</b>	<b>7.1429</b>	<b>33392.40</b>	<b>6.9771</b>			