

**Upper Pines Condominiums**  
**Schedule 2 - Budget Comparison**

|                        | Next Year   |
|------------------------|-------------|
|                        | 18 Units    |
|                        | Approved    |
|                        | Budget      |
|                        | 9/30/2024   |
| Administrative         |             |
| Accounting             | 3,550       |
| Insurance              | 38,410      |
| Legal                  | 1,500       |
| Office Expense         | 300         |
| Total                  | 43,760      |
| Maintenance & Services |             |
| Building Maint         | 5,000       |
| Chimney Maintenance    | 2,300       |
| Fire Suppression Maint | 11,000      |
| Garbage                | 4,500       |
| Landscaping            | 6,500       |
| Management             | 12,240      |
| Staining               | 15,000      |
| Snowplowing            | 15,400      |
| Snow Removal - Roofs   | 1,000       |
| Contingency            | 0           |
| Total                  | 72,940      |
| Total Operating Budget | 116,700     |
| Reserves               |             |
| Betterments            | 3,000       |
| Driveway/Roads         | 3,000       |
| Roofs                  | 3,000       |
| Siding                 | 14,700      |
| Total Reserves         | 23,700      |
| Total Budget           | \$ 140,400  |
| Annual dues            | \$ 7,800.00 |
| Per Quarter            | \$ 1,950.00 |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them