

Fiscal Year Budget

Property: Red Cedar Canyon Townhouse Association
1/1/2024-12/31/2024 Profit & Loss

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
INCOME													
4000 Association Dues	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	416,640.00
TOTAL INCOME	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	416,640.00
EXPENSE													
5000 Management Fees Expense	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	24,192.00
5030 Cleaning & Maintenance Expe													
5031 Pest Control	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
5033 Landscape/Tree Manintenan	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	21,480.00
5030 Total Cleaning & Maintenan	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	21,720.00
5050 Insurance Expense (non-postii													
5052 Building Insurance Expense	3,473.00	3,473.00	3,473.00	3,473.00	3,473.00	3,473.00	3,473.00	3,473.00	3,473.00	3,473.00	3,473.00	3,473.00	41,676.00
5053 Liability Insurance Expense	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5050 Total Insurance Expense (n	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	43,176.00
5060 Legal and Other Professional f													
5061 Professional Fees	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
5062 Legal Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
5060 Total Legal and Other Profe	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5070 Accounting	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
5100 Repairs & Maintenance Expen													
5101 Grounds/Snow Contract Ma	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00	94,080.00
5104 Building Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5109 Grounds/Snow Non-Contrac	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
5110 Irrigation System	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	12,480.00
5190 Asphalt/Concrete	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
5100 Total Repairs & Maintenanc	11,780.00	11,780.00	11,780.00	11,780.00	11,780.00	11,780.00	11,780.00	11,780.00	11,780.00	11,780.00	11,780.00	11,780.00	141,360.00
5400 Utilities Expense (non-posting)													
5402 Water & Sewer	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	19,980.00
5404 Electric	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
5405 Garbage	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	26,940.00
5400 Total Utilities Expense (non-	3,965.00	3,965.00	3,965.00	3,965.00	3,965.00	3,965.00	3,965.00	3,965.00	3,965.00	3,965.00	3,965.00	3,965.00	47,580.00
5600 Office Expense (non-posting)													
5601 Supplies	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
5605 Printing/Postage	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
5600 Total Office Expense (non-p	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
5650 Bank Fees	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
7000 Reserve Expense	11,386.00	11,386.00	11,386.00	11,386.00	11,386.00	11,386.00	11,386.00	11,386.00	11,386.00	11,386.00	11,386.00	11,386.00	136,632.00
TOTAL EXPENSE	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	416,640.00
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NET INCOME SUMMARY

Income	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	34,720.00	416,640.00
Expense	-34,720.00	-34,720.00	-34,720.00	-34,720.00	-34,720.00	-34,720.00	-34,720.00	-34,720.00	-34,720.00	-34,720.00	-34,720.00	-34,720.00	-416,640.00
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

