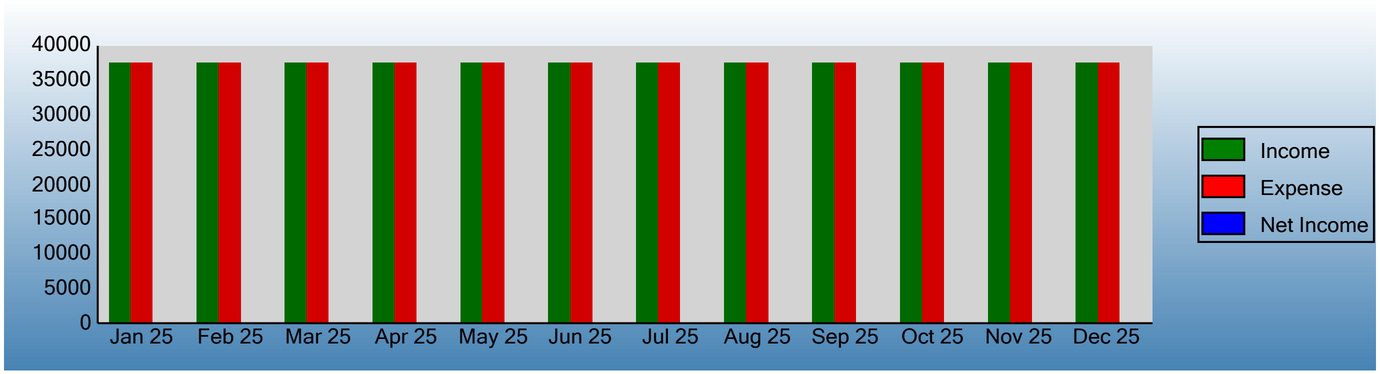
Fiscal Year Budget

Property: Prairie Ridge Condominium HOA

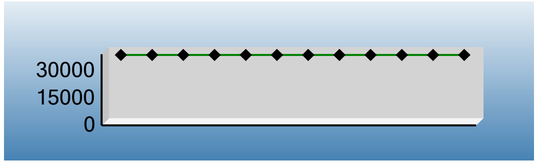
1/1/2025-12/31/2025 Profit & Loss

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	TOTAL
INCOME													
4000 Association Dues	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	451,440.00
TOTAL INCOME	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**451,440.00**
EXPENSE													
5000 Management Fees Expense	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	23,256.00
5030 Cleaning & Maintenance Expe													
5031 Pest Control	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
5033 Landscape/Tree Manintenar	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
5030 Total Cleaning & Maintenan	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	24,720.00
5050 Insurance Expense (non-postii													
5052 Building Insurance Expense	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	127,200.00
5050 Total Insurance Expense (n	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	127,200.00
5060 Legal and Other Professional F													
5062 Legal Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5060 Total Legal and Other Profe	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5070 Accounting	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
5100 Repairs & Maintenance Expen													
5101 Grounds/Snow Contract Ma	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	62,400.00
5104 Building Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5109 Grounds/Snow Non-Contrac	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
5110 Irrigation System	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
5112 Security/Fire/Alarm	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	7,920.00
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	8,410.00	8,410.00	8,410.00	8,410.00	8,410.00	8,410.00	8,410.00	8,410.00	8,410.00	8,410.00	8,410.00	8,410.00	100,920.00
5200 Supplies Expense	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
5400 Utilities Expense (non-posting)													
5402 Water & Sewer	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	6,975.00	83,700.00
5405 Garbage	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	29,160.00
5400 Total Utilities Expense (non-	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	112,860.00
7000 Reserve Expense	4,117.00	4,117.00	4,117.00	4,117.00	4,117.00	4,117.00	4,117.00	4,117.00	4,117.00	4,117.00	4,117.00	4,117.00	49,404.00
TOTAL EXPENSE	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**37,620.00**	**451,440.00**
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**

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	TOTAL
NET INCOME SUMMARY													
Income	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	451,440.00
Expense	-37,620.00	-37,620.00	-37,620.00	-37,620.00	-37,620.00	-37,620.00	-37,620.00	-37,620.00	-37,620.00	-37,620.00	-37,620.00	-37,620.00	-451,440.00
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**



Income



Expense