College Pines Condominium Association, Inc. Adopted Budget 2024
January 2024 - Dec. 2024

	Jan24	Feb24	Mar24	Apr24	May24	Jun24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan-Dec 24
Ordinary Income/Expense													
Income													
Fee Income	72,000.00			72,000.00			72,000.00			72,000.00			288,000.00
CD													11,000.00
Interest Income	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
Total Income	72,017.00	17.00	17.00	72,017.00	17.00	17.00	72,017.00	17.00	17.00	72,017.00	17.00	17.00	299,204.00
Expense													
Bank Service Charges	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
Licenses and Permits					300.00		140.00						440.00
Bad Debt	1,000.00			1,000.00			1,000.00			1,000.00			4,000.00
Reserves													
Roof	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
Parking lot paving	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
Walkways	200.00			200.00			200.00			200.00			800.00
Building painting	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
Pool reserve	500.00			500.00			500.00			500.00			2,000.00
Total Reserves	3,200.00	2,500.00	2,500.00	3,200.00	2,500.00	2,500.00	3,200.00	2,500.00	2,500.00	3,200.00	2,500.00	2,500.00	32,800.00
Insurance													
Property Insurance	9,500.00	9,500.00	9,500.00	**9,500.00**	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
Lawn													
Tree Service	200.00			200.00			200.00			200.00			800.00
Mowing	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
Sprinkler repairs	200.00			200.00			200.00			200.00			800.00
Grounds Maintenance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total Lawn	1,800.00	1,400.00	1,400.00	1,800.00	1,400.00	1,400.00	1,800.00	1,400.00	1,400.00	1,800.00	1,400.00	1,400.00	18,400.00
Professional Fees													
Legal Fees	200.00			200.00			200.00			200.00			800.00
Management Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Accountant				2,500.00									2,500.00
Pest Control	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Pool Service	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
Total Fees	2,500.00	2,300.00	2,300.00	5,000.00	2,300.00	2,300.00	2,500.00	2,300.00	2,300.00	2,500.00	2,300.00	2,300.00	30,900.00
Repairs													
Building Repairs	1,000.00			1,000.00			1,000.00			1,000.00			4,000.00
Electrical repairs	250.00			250.00			250.00			250.00			1,000.00
Plumbing	300.00			300.00			300.00			300.00			1,200.00
Misc. repairs													
Total Repairs	1,550.00	0.00	0.00	1,550.00	0.00		1,550.00			1,550.00			6,200.00
Supplies													
Postage & Delivery	175.00			175.00			175.00			175.00			700.00
Printing & Supplies	150.00			150.00			150.00			150.00			600.00
Total Supplies	325.00			325.00			325.00			325.00			1,300.00

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	Jan24	Feb24	Mar24	Apr24	May24	Jun24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan-Dec 24
Utilities													
Electricity	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
Water & Garbage	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00
Total Utilities	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
Total Expense	28,925.00	24,750.00	24,750.00	28,925.00	25,050.00	24,750.00	29,065.00	24,750.00	24,750.00	28,925.00	24,750.00	24,750.00	314,140.00
Net Ordinary Income	39,067.00	-13,133.00	-13,133.00	38,567.00	-13,433.00	-13,133.00	38,927.00	-13,133.00	-13,133.00	39,067.00	-13,133.00	-13,133.00	9,464.00
Other Income/Expense													
Community Educators													
Other Income													
Total Other Income													
Net Other Income													
Net Income	39,067.00	-13,133.00	-13,133.00	38,567.00	-13,433.00	-13,133.00	38,927.00	-13,133.00	-13,133.00	39,067.00	-13,133.00	-13,133.00	9,464.00