Fiscal Year Budget

Property: Highview Meadows Association

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	7,590.00	7,590.00	7,590.00	7,590.00	7,590.00	7,590.00	7,590.00	7,590.00	7,590.00	7,590.00	7,590.00	7,590.00	91,080.00
4160 Interest Income	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
TOTAL INCOME	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**93,600.00**
EXPENSE													
5000 Management Fees Expense	736.00	736.00	736.00	736.00	736.00	736.00	736.00	736.00	736.00	736.00	736.00	736.00	8,832.00
5030 Cleaning & Maintenance Expe													
5031 Pest Control	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
5033 Landscape/Tree Manintenar	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
5030 Total Cleaning & Maintenan	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
5050 Insurance Expense (non-postir													
5052 Building Insurance Expense	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	34,212.00
5050 Total Insurance Expense (n	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	34,212.00
5060 Legal and Other Professional F													
5061 Professional Fees	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
5062 Legal 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
5060 Total Legal and Other Profe	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
5070 Accounting	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	396.00
5100 Repairs & Maintenance Expen													
5101 Grounds/Snow Contract Ma	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
5104 Building Maintenance	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	6,480.00
5109 Grounds/Snow Non-Contrac	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5110 Irrigation System	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
5190 Asphalt/Concrete	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5100 Total Repairs & Maintenanc	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	40,320.00
5400 Utilities Expense (non-posting)													
5402 Water & Sewer	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	3,060.00
5404 Electric	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
5400 Total Utilities Expense (non-	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	385.00	4,620.00
5600 Office Expense (non-posting)													
5601 Supplies	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
5605 Printing/Postage	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
5600 Total Office Expense (non-p	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
5650 Bank Fees	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
TOTAL EXPENSE	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**93,600.00**

	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	**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	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	93,600.00
Expense	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-93,600.00
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**