Fiscal Year Budget

Property: Heritage Greens Paired Homes

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	18,480.00	18,480.00	18,480.00	18,480.00	18,480.00	18,480.00	18,480.00	18,480.00	18,480.00	18,480.00	18,480.00	18,480.00	221,760.00
4160 Interest Income	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 INCOME	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**225,360.00**
EXPENSE													
5000 Management Fees Expense	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	13,440.00
5030 Cleaning & Maintenance Expe													
5033 Landscape/Tree Manintenai	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
5030 Total Cleaning & Maintenan	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
5050 Insurance Expense (non-postii													
5052 Building Insurance Expense	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	70,524.00
5050 Total Insurance Expense (n	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	5,877.00	70,524.00
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	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
5060 Total Legal and Other Profe	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
5070 Accounting	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
5100 Repairs & Maintenance Expen													
5101 Grounds/Snow Contract Ma	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	53,760.00
5104 Building Maintenance	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
5109 Grounds/Snow Non-Contrac	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
5110 Irrigation System	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	620.00	7,440.00
5100 Total Repairs & Maintenanc	5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	63,840.00
5400 Utilities Expense (non-posting)													
5402 Water & Sewer	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
5404 Electric	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	1,344.00
5400 Total Utilities Expense (non-	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	712.00	8,544.00
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	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
5607 Adminastration Fee	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	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
5650 Bank Fees	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
5700 General Expenses (non-postin													
5703 Other General Expense	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00

	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
5700 Total General Expenses (no	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
7000 Reserve Expense	2,791.00	2,791.00	2,791.00	2,791.00	2,791.00	2,791.00	2,791.00	2,791.00	2,791.00	2,791.00	2,791.00	2,791.00	33,492.00
TOTAL EXPENSE	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**18,780.00**	**225,360.00**
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	18,780.00	18,780.00	18,780.00	18,780.00	18,780.00	18,780.00	18,780.00	18,780.00	18,780.00	18,780.00	18,780.00	18,780.00	225,360.00
Expense	-18,780.00	-18,780.00	-18,780.00	-18,780.00	-18,780.00	-18,780.00	-18,780.00	-18,780.00	-18,780.00	-18,780.00	-18,780.00	-18,780.00	-225,360.00
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**