

# Fiscal Year Budget

Property: Heritage Greens Paired Homes

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
<b>INCOME</b>													
4000 Association Dues	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	184,800.00
<b>TOTAL INCOME</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>184,800.00</b>
<b>EXPENSE</b>													
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 Manintenan	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3,360.00
5030 Total Cleaning & Maintenanc	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3,360.00
5050 Insurance Expense (non-postir													
5052 Building Insurance Expense	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	62,496.00
5053 Liability Insurance Expense	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
5050 Total Insurance Expense (n	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	63,396.00
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	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	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	55,200.00
5104 Building Maintenance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5109 Grounds/Snow Non-Contrac	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
5110 Irrigation System	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
5100 Total Repairs & Maintenanc	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	65,400.00
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
5400 Total Utilities Expense (non-	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
5600 Office Expense (non-posting)													
5607 Admastration Fee	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	4,284.00
5600 Total Office Expense (non-p	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	357.00	4,284.00
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
5700 General Expenses (non-postin													
5703 Other General Expense	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
5700 Total General Expenses (no	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
<b>TOTAL EXPENSE</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>184,800.00</b>

	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
<b>NET INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NET INCOME SUMMARY**

Income	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	184,800.00
Expense	-15,400.00	-15,400.00	-15,400.00	-15,400.00	-15,400.00	-15,400.00	-15,400.00	-15,400.00	-15,400.00	-15,400.00	-15,400.00	-15,400.00	-184,800.00
<b>NET INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

