Fiscal Year Budget

Property: Bieneman Farm Association

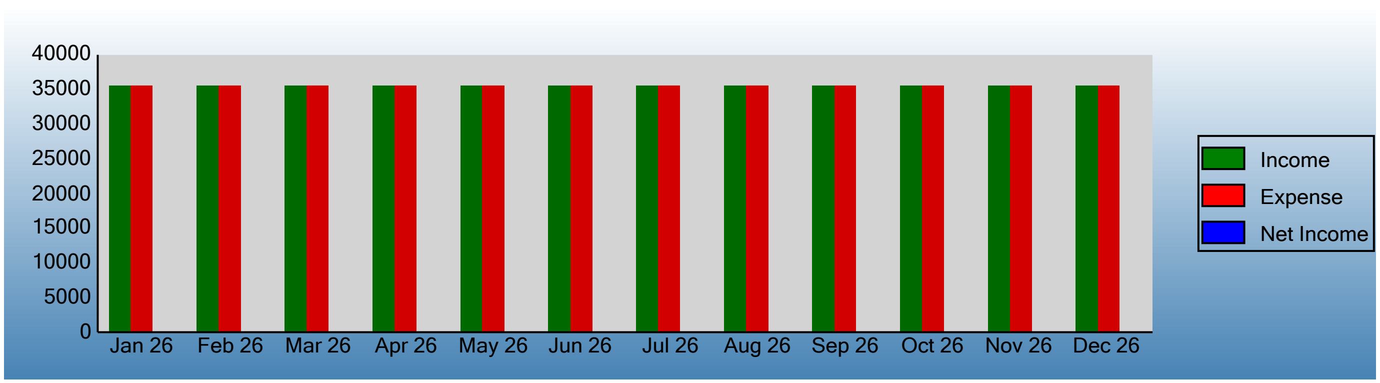
1/1/2026-12/31/2026 Profit & Loss

	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	JUL 26	AUG 26	SEP 26	OCT 26	NOV 26	DEC 26	TOTAL
INCOME													
4000 Association Dues	35,360.00	35,360.00	35,360.00	35,360.00	35,360.00	35,360.00	35,360.00	35,360.00	35,360.00	35,360.00	35,360.00	35,360.00	424,320.00
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	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**426,840.00**
EXPENSE													
5000 Management Fees Expense	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	28,152.00
5030 Cleaning & Maintenance Expe													
5031 Pest Control	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
5033 Landscape/Tree Manintenai	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	12,240.00
5030 Total Cleaning & Maintenan	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	18,720.00
5050 Insurance Expense (non-postii													
5052 Building Insurance Expense	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	76,320.00
5050 Total Insurance Expense (n	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	76,320.00
5060 Legal and Other Professional F													
5061 Professional Fees	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
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	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	12,480.00
5070 Accounting	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	444.00
5100 Repairs & Maintenance Expen													
5101 Grounds/Snow Contract Ma	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	96,528.00
5104 Building Maintenance	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
5109 Grounds/Snow Non-Contrac	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
5110 Irrigation System	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
5190 Asphalt/Concrete	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	10,008.00
5100 Total Repairs & Maintenanc	10,128.00	10,128.00	10,128.00	10,128.00	10,128.00	10,128.00	10,128.00	10,128.00	10,128.00	10,128.00	10,128.00	10,128.00	121,536.00
5400 Utilities Expense (non-posting)													
5402 Water & Sewer	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
5404 Electric	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
5405 Garbage	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	31,680.00
5400 Total Utilities Expense (non-	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	40,536.00
5600 Office Expense (non-posting)													
5601 Supplies	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
5605 Printing/Postage	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
5600 Total Office Expense (non-p	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
5650 Bank Fees	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00

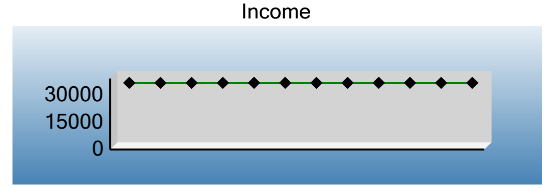
	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	JUL 26	AUG 26	SEP 26	OCT 26	NOV 26	DEC 26	TOTAL
5900 Misc Rental Expense	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
7000 Reserve Expense	10,594.00	10,594.00	10,594.00	10,594.00	10,594.00	10,594.00	10,594.00	10,594.00	10,594.00	10,594.00	10,594.00	10,594.00	127,128.00
TOTAL EXPENSE	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**35,570.00**	**426,840.00**
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	35,570.00	35,570.00	35,570.00	35,570.00	35,570.00	35,570.00	35,570.00	35,570.00	35,570.00	35,570.00	35,570.00	35,570.00	426,840.00
Expense	-35,570.00	-35,570.00	-35,570.00	-35,570.00	-35,570.00	-35,570.00	-35,570.00	-35,570.00	-35,570.00	-35,570.00	-35,570.00	-35,570.00	-426,840.00
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