Fiscal Year Budget

Property: Bieneman Farm 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	32,640.00	32,640.00	32,640.00	32,640.00	32,640.00	32,640.00	32,640.00	32,640.00	32,640.00	32,640.00	32,640.00	32,640.00	391,680.00
4160 Interest Income	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	4,560.00
TOTAL INCOME	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**396,240.00**
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	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	6,240.00
5033 Landscape/Tree Manintenar	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	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	18,480.00
5050 Insurance Expense (non-postir													
5052 Building Insurance Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
5053 Liability Insurance Expense	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
5050 Total Insurance Expense (n	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00	60,600.00
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	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
5060 Total Legal and Other Profe	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	9,960.00
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	8,051.00	8,051.00	8,051.00	8,051.00	8,051.00	8,051.00	8,051.00	8,051.00	8,051.00	8,051.00	8,051.00	8,051.00	96,612.00
5104 Building Maintenance	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
5110 Irrigation System	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
5100 Total Repairs & Maintenanc	9,251.00	9,251.00	9,251.00	9,251.00	9,251.00	9,251.00	9,251.00	9,251.00	9,251.00	9,251.00	9,251.00	9,251.00	111,012.00
5400 Utilities Expense (non-posting)													
5402 Water & Sewer	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
5404 Electric	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
5405 Garbage	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	29,640.00
5400 Total Utilities Expense (non-	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	40,920.00
5600 Office Expense (non-posting)													
5601 Supplies	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
5605 Printing/Postage	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00
5600 Total Office Expense (non-p	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	864.00
5650 Bank Fees	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	288.00
7000 Reserve Expense	10,460.00	10,460.00	10,460.00	10,460.00	10,460.00	10,460.00	10,460.00	10,460.00	10,460.00	10,460.00	10,460.00	10,460.00	125,520.00

	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
TOTAL EXPENSE	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**33,020.00**	**396,240.00**
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	33,020.00	33,020.00	33,020.00	33,020.00	33,020.00	33,020.00	33,020.00	33,020.00	33,020.00	33,020.00	33,020.00	33,020.00	396,240.00
Expense	-33,020.00	-33,020.00	-33,020.00	-33,020.00	-33,020.00	-33,020.00	-33,020.00	-33,020.00	-33,020.00	-33,020.00	-33,020.00	-33,020.00	-396,240.00
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**