

Fiscal Year Budget

Property: Red Cedar Canyon Townhouse 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	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	436,800.00
4010 Insurance Income	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
TOTAL INCOME	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	437,460.00
EXPENSE													
5000 Management Fees Expense	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	24,192.00
5030 Cleaning & Maintenance Expense													
5031 Pest Control	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
5033 Landscape/Tree Maintenance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
5030 Total Cleaning & Maintenance	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	36,240.00
5050 Insurance Expense (non-posting)													
5052 Building Insurance Expense	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	49,104.00
5053 Liability Insurance Expense	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
5050 Total Insurance Expense (non-posting)	4,147.00	4,147.00	4,147.00	4,147.00	4,147.00	4,147.00	4,147.00	4,147.00	4,147.00	4,147.00	4,147.00	4,147.00	49,764.00
5060 Legal and Other Professional Fees													
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	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 Professional Fees	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	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
5100 Repairs & Maintenance Expense													
5101 Grounds/Snow Contract Maintenance	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	100,800.00
5104 Building Maintenance	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
5109 Grounds/Snow Non-Contract	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
5110 Irrigation System	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
5190 Asphalt/Concrete	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
5100 Total Repairs & Maintenance	12,090.00	12,090.00	12,090.00	12,090.00	12,090.00	12,090.00	12,090.00	12,090.00	12,090.00	12,090.00	12,090.00	12,090.00	145,080.00
5200 Supplies Expense	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
5400 Utilities Expense (non-posting)													
5402 Water & Sewer	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00	19,980.00
5404 Electric	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
5405 Garbage	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	23,280.00
5400 Total Utilities Expense (non-posting)	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	43,980.00
5600 Office Expense (non-posting)													
5601 Supplies	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00
5605 Printing/Postage	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

	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
5600 Total Office Expense (non-p	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	516.00
5650 Bank 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
7000 Reserve Expense	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	136,008.00
TOTAL EXPENSE	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	437,460.00
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	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	36,455.00	437,460.00
Expense	-36,455.00	-36,455.00	-36,455.00	-36,455.00	-36,455.00	-36,455.00	-36,455.00	-36,455.00	-36,455.00	-36,455.00	-36,455.00	-36,455.00	-437,460.00
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

