

# Fiscal Year Budget

Property: Red Cedar Canyon Townhouse 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
<b>INCOME</b>													
4000 Association Dues	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00	470,400.00
4160 Interest Income	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
<b>TOTAL INCOME</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>470,520.00</b>
<b>EXPENSE</b>													
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 Expe													
5031 Pest Control	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
5033 Landscape/Tree Manintena	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	3,666.00	43,992.00
5030 Total Cleaning & Maintenan	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	44,532.00
5050 Insurance Expense (non-postin													
5052 Building Insurance Expense	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	77,592.00
5050 Total Insurance Expense (n	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	6,466.00	77,592.00
5060 Legal and Other Professional f													
5061 Professional Fees	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	552.00
5062 Legal Fees	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
5060 Total Legal and Other Profe	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	1,152.00
5070 Accounting	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
5100 Repairs & Maintenance Expen													
5101 Grounds/Snow Contract Ma	8,958.00	8,958.00	8,958.00	8,958.00	8,958.00	8,958.00	8,958.00	8,958.00	8,958.00	8,958.00	8,958.00	8,958.00	107,496.00
5104 Building Maintenance	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
5109 Grounds/Snow Non-Contrac	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5110 Irrigation System	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
5190 Asphalt/Concrete	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	11,333.00	11,333.00	11,333.00	11,333.00	11,333.00	11,333.00	11,333.00	11,333.00	11,333.00	11,333.00	11,333.00	11,333.00	135,996.00
5200 Supplies 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
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	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	24,396.00
5400 Total Utilities Expense (non-	3,758.00	3,758.00	3,758.00	3,758.00	3,758.00	3,758.00	3,758.00	3,758.00	3,758.00	3,758.00	3,758.00	3,758.00	45,096.00
5600 Office Expense (non-posting)													
5605 Printing/Postage	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
5600 Total Office Expense (non-p	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
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

	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	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	140,400.00
<b>TOTAL EXPENSE</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>470,520.00</b>
<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	39,210.00	39,210.00	39,210.00	39,210.00	39,210.00	39,210.00	39,210.00	39,210.00	39,210.00	39,210.00	39,210.00	39,210.00	470,520.00
Expense	-39,210.00	-39,210.00	-39,210.00	-39,210.00	-39,210.00	-39,210.00	-39,210.00	-39,210.00	-39,210.00	-39,210.00	-39,210.00	-39,210.00	-470,520.00
<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>

