

Fiscal Year Budget

Property: Forest Park Estates Condo HOA
Monthly recap As of 01/01/21 Profit and Loss

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	TOTAL
INCOME													
4100 Rental Income (non-posting)													
4107 Association Dues	5,637	5,637	5,637	5,637	5,637	5,637	5,637	5,637	5,637	5,637	5,637	5,637	67,640
4100 Total Rental Income (non-posting)	5,637	5,637	5,637	5,637	5,637	5,637	5,637	5,637	5,637	5,637	5,637	5,637	67,640
4500 Misc Income (non-posting)													
4501 Interest Income	3	3	3	3	3	3	3	3	3	3	3	3	30
4500 Total Misc Income (non-posting)	3	3	3	3	3	3	3	3	3	3	3	3	30
TOTAL INCOME	5,639	5,639	5,639	5,639	5,639	5,639	5,639	5,639	5,639	5,639	5,639	5,639	67,670
EXPENSE													
5100 Repairs & Maintenance Expense													
5125 Fire & Life Safety	0	0	0	0	0	0	0	0	0	0	0	0	0
5100 Total Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
5350 Licenses and Fees													
5600 Administrative (non-posting)	0	0	0	0	0	0	0	0	0	0	0	0	0
5606 HOA Management Fee	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5607 Copies/Printing	20	20	21	21	21	21	21	21	21	21	21	21	260
5608 Administrative	0	0	0	50	0	0	0	75	0	0	0	0	125
5609 Meeting Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
5611 HOA Legal Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
5614 Accounting	0	3,200	0	0	0	0	0	0	0	0	0	0	3,200
5617 HOA Insurance	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,684
5618 D & O Insurance	0	0	0	0	0	0	0	0	900	0	0	0	900
5623 Reserve Transfer	837	837	837	837	837	837	837	837	837	837	837	837	10,038
5600 Total Administrative (non-posting)	2,447	5,647	2,448	2,498	2,448	2,448	2,448	2,523	3,348	2,448	2,448	2,448	33,697
5650 Bank Fees													
6100 Building Maintenance (non-posting)	10	10	10	10	10	10	10	10	10	10	10	10	120
6101 Exterior Bldg Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
6102 Roof/Gutter Maintenance	0	0	0	0	0	500	0	0	0	0	0	0	500
6105 Plumbing Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6109 HVAC/Boiler	50	50	50	50	50	50	50	50	50	50	50	50	600
6100 Total Building Maintenance	150	150	150	150	150	650	150	150	150	150	650	150	2,800
7000 Grounds & Landscaping (non-posting)													
7001 Landscape Maint. Contract	0	0	0	750	750	750	750	750	750	750	750	750	6,000
7002 Snow Removal	750	750	500	300	0	0	0	0	0	500	750	750	4,300
7003 Irrigation Maintenance	0	0	0	0	100	100	100	100	100	0	0	0	500

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	TOTAL
7004 Tree, Shrub Maint	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500
7006 General Maintenance	100	100	100	100	100	200	200	200	100	100	100	100	1,500
7030 General Grounds Misc	0	50	50	50	50	50	50	50	50	50	50	0	500
7000 Total Grounds & Landscapir	850	900	650	1,200	1,000	1,100	1,100	1,100	1,000	1,400	3,150	850	14,300
8300 HOA Utilities (non-posting)													
8302 Electricity	171	171	171	171	171	171	171	171	171	171	171	171	2,057
8303 Water/Sewer	275	280	280	280	280	280	280	280	280	280	280	280	3,355
8304 Trash	225	225	225	225	225	225	225	225	225	225	225	225	2,700
8305 Storm Water	0	0	0	0	0	0	0	0	0	0	0	0	3,000
8306 Gas	417	417	417	417	417	417	417	417	417	417	417	417	5,000
8300 Total HOA Utilities (non-pos	1,088	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	16,112
TOTAL EXPENSE	4,545	7,800	4,351	5,011	4,701	5,701	4,801	4,876	5,601	5,101	7,351	7,651	67,489
NOI	1,094	-2,161	1,288	628	938	-62	838	763	38	538	-1,712	-2,012	181
N/O INCOME													
9000 Reserve Income													
9001 Reserve Contribution	837	837	837	837	837	837	837	837	837	837	837	837	10,038
9000 Total Reserve Income	837	837	837	837	837	837	837	837	837	837	837	837	10,038
TOTAL N/O INCOME	837	837	837	837	837	837	837	837	837	837	837	837	10,038
NET INCOME	1,931	-1,324	2,125	1,465	1,775	775	1,675	1,600	875	1,375	-875	-1,175	10,219

NET INCOME SUMMARY

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	TOTAL
Income	5,639	5,639	5,639	5,639	5,639	5,639	5,639	5,639	5,639	5,639	5,639	5,639	67,670
Expense	-4,545	-7,800	-4,351	-5,011	-4,701	-5,701	-4,801	-4,876	-5,601	-5,101	-7,351	-7,651	-67,489
Net Operating Income	1,094	-2,161	1,288	628	938	-62	838	763	38	538	-1,712	-2,012	181
Non Operating Income	837	837	837	837	837	837	837	837	837	837	837	837	10,038
NET INCOME	1,931	-1,324	2,125	1,465	1,775	775	1,675	1,600	875	1,375	-875	-1,175	10,219

