

# Fiscal Year Budget

Property: Forest Park Estates Condo HOA  
Monthly recap As of 01/01/22 Profit and Loss

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
<b>INCOME</b>													
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	2	2	2	2	2	2	2	2	2	2	2	2	25
4500 Total Misc Income (non-posting)	2	2	2	2	2	2	2	2	2	2	2	2	25
<b>TOTAL INCOME</b>	<b>5,639</b>	<b>5,639</b>	<b>5,639</b>	<b>5,639</b>	<b>5,639</b>	<b>5,639</b>	<b>5,639</b>	<b>5,639</b>	<b>5,639</b>	<b>5,639</b>	<b>5,639</b>	<b>5,639</b>	<b>67,665</b>

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
<b>EXPENSE</b>													
5100 Repairs & Maintenance Expense													
5115 Electrical Supplies/Repairs	0	0	0	0	0	25	25	0	0	0	0	0	50
5122 Keys and Locks	0	0	0	50	0	0	0	0	0	0	0	0	50
5125 Fire & Life Safety	0	0	0	0	0	0	0	400	0	0	0	0	400
5100 Total Repairs & Maintenance	0	0	0	50	0	25	25	400	0	0	0	0	500
5350 Licenses and Fees	0	0	0	0	60	0	0	0	0	0	0	0	60
5600 Administrative (non-posting)													
5602 Internet Services	50	50	50	50	50	50	50	50	50	50	50	50	600
5605 Postage	0	0	10	10	10	10	10	10	10	10	10	10	100
5606 HOA Management Fee	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5607 Copies/Printing	10	10	10	10	10	10	10	10	10	10	10	10	125
5608 Administrative	10	10	10	10	10	10	10	10	10	10	10	10	125
5609 Meeting Expense	0	0	0	0	0	0	0	0	0	0	0	0	100
5611 HOA Legal Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5614 Accounting	0	0	0	0	0	2,500	0	0	0	0	0	0	2,500
5617 HOA Insurance	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	15,184
5618 D & O Insurance	0	0	0	0	0	0	900	0	0	0	0	0	900
5623 Reserve Transfer	411	411	411	411	411	411	411	411	411	411	411	411	4,930
5600 Total Administrative (non-posting)	2,146	2,146	2,156	2,156	2,156	4,656	3,056	2,156	2,156	2,156	2,156	2,266	29,364
5650 Bank Fees	0	0	25	0	0	0	0	0	0	0	0	0	50
6100 Building Maintenance (non-posting)													
6101 Exterior Bldg Maintenance	0	0	0	100	0	100	0	100	0	100	0	100	500
6102 Roof/Gutter Maintenance	0	0	250	0	0	0	0	0	250	0	0	0	500
6104 Light Maintenance	0	0	25	0	0	0	0	25	0	0	0	0	50
6105 Plumbing Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6170 Heating and AC	250	0	0	0	250	0	0	0	250	0	0	250	1,000
6100 Total Building Maintenance (non-posting)	350	100	375	200	350	200	100	225	600	200	100	450	3,250

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
7000 Grounds & Landscaping (non-1													
7001 Landscape Maint Contract	562	562	562	562	562	562	562	562	562	562	562	562	6,741
7002 Snow Removal	281	281	281	281	281	281	281	281	281	281	281	281	3,371
7003 Irrigation Maintenance	0	0	0	0	250	0	0	0	250	0	0	0	500
7004 Tree/Shrub Maint	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500
7006 General Maintenance	0	125	0	125	0	0	125	0	125	0	0	0	500
7030 General Grounds Misc	0	0	0	0	100	100	100	100	100	0	0	0	500
7000 Total Grounds & Landscapir	843	968	843	968	1,193	943	1,068	943	1,318	3,343	843	843	14,112
8300 HOA Utilities (non-posting)													
8302 Electricity	179	179	179	179	179	179	179	179	179	179	179	179	2,148
8303 Water/Sewer	3,500	311	311	311	311	311	311	311	311	311	311	311	6,925
8304 Trash	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8305 Storm Water	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000
8306 Gas	488	488	488	488	488	488	488	488	488	488	488	488	5,856
8300 Total HOA Utilities (non-pos	4,417	1,228	1,228	1,228	1,228	1,228	1,228	1,228	1,228	1,228	1,228	4,228	20,929
<b>TOTAL EXPENSE</b>	<b>7,756</b>	<b>4,442</b>	<b>4,627</b>	<b>4,602</b>	<b>4,987</b>	<b>7,052</b>	<b>5,477</b>	<b>4,952</b>	<b>5,302</b>	<b>6,952</b>	<b>4,327</b>	<b>7,787</b>	<b>68,265</b>
<b>NOI</b>	<b>-2,117</b>	<b>1,197</b>	<b>1,012</b>	<b>1,037</b>	<b>652</b>	<b>-1,413</b>	<b>162</b>	<b>687</b>	<b>337</b>	<b>-1,313</b>	<b>1,312</b>	<b>-2,149</b>	<b>-600</b>
<b>N/O INCOME</b>													
9000 Reserve Income													
9001 Reserve Contribution	411	411	411	411	411	411	411	411	411	411	411	411	4,930
9000 Total Reserve Income	411	411	411	411	411	411	411	411	411	411	411	411	4,930
<b>TOTAL N/O INCOME</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>4,930</b>
<b>N/O EXPENSE</b>													
9250 Community Mail Boxes	0	0	2,200	0	0	0	0	0	0	0	0	0	2,200
<b>TOTAL N/O EXPENSE</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>
<b>NET INCOME</b>	<b>-1,706</b>	<b>1,607</b>	<b>-778</b>	<b>1,447</b>	<b>1,062</b>	<b>-1,003</b>	<b>572</b>	<b>1,097</b>	<b>747</b>	<b>-903</b>	<b>1,722</b>	<b>-1,738</b>	<b>2,130</b>

**NET INCOME SUMMARY**

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	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	67,665
Expense	-7,756	-4,442	-4,627	-4,602	-4,987	-7,052	-5,477	-4,952	-5,302	-6,952	-4,327	-7,787	-68,265
Net Operating Income	-2,117	1,197	1,012	1,037	652	-1,413	162	687	337	-1,313	1,312	-2,149	-600
Non Operating Income	411	411	411	411	411	411	411	411	411	411	411	411	4,930
Non Operating Expense	0	0	-2,200	0	0	0	0	0	0	0	0	0	-2,200
<b>NET INCOME</b>	<b>-1,706</b>	<b>1,607</b>	<b>-778</b>	<b>1,447</b>	<b>1,062</b>	<b>-1,003</b>	<b>572</b>	<b>1,097</b>	<b>747</b>	<b>-903</b>	<b>1,722</b>	<b>-1,738</b>	<b>2,130</b>

