

Fiscal Year Budget

Property: Forest Park Estates Condo HOA

1/1/2023-12/31/2023 Profit & Loss

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
INCOME													
4100 Rental Income (non-posting)													
4107 Association Dues	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	72,780.00
4100 Total Rental Income (non-posting)	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	6,065.00	72,780.00
4500 Misc Income (non-posting)													
4501 Interest Income	0.66	0.66	0.66	0.66	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	8.00
4500 Total Misc Income (non-posting)	0.66	0.66	0.66	0.66	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	8.00
TOTAL INCOME	6,065.66	6,065.66	6,065.66	6,065.66	6,065.67	6,065.67	6,065.67	6,065.67	6,065.67	6,065.67	6,065.67	6,065.67	72,788.00
EXPENSE													
5100 Repairs & Maintenance Expense													
5115 Electrical Supplies/Repairs	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5122 Keys and Locks	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5125 Fire & Life Safety	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
5100 Total Repairs & Maintenance	0.00	0.00	50.00	0.00	0.00	50.00	400.00	0.00	0.00	0.00	0.00	0.00	500.00
5350 Licenses and Fees	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
5600 Administrative (non-posting)													
5602 Internet Services	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	200.00
5605 Postage	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	100.00
5606 HOA Management Fee	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	3,960.00
5607 Copies/Printing	0.00	0.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	125.00
5608 Administrative	0.00	0.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	125.00
5609 Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
5611 HOA Legal Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5614 Accounting	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
5617 HOA Insurance	1,518.40	1,518.40	1,518.40	1,518.40	1,518.40	0.00	0.00	1,518.40	1,518.40	1,518.40	1,518.40	1,518.40	15,184.00
5618 D & O Insurance	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5623 Reserve Transfer	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	5,376.00
5621 Payeease On Line Payment	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
5600 Total Administrative (non-posting)	3,341.40	2,441.40	2,486.40	2,486.40	4,986.40	968.00	968.00	2,486.40	2,486.40	2,486.40	2,526.40	2,586.40	30,250.00
5650 Bank Fees	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
6100 Building Maintenance (non-posting)													
6101 Exterior Bldg Maintenance	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	500.00
6102 Roof/Gutter Maintenance	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	500.00
6104 Light Maintenance	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	175.00
6105 Plumbing Repairs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6109 HVAC/Boiler	150.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
6100 Total Building Maintenance	250.00	150.00	500.00	150.00	250.00	550.00	500.00	250.00	275.00	250.00	500.00	250.00	3,875.00
7000 Grounds & Landscaping (non-f-													
7001 Landscape Maint. Contract	0.00	0.00	0.00	0.00	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	5,500.00
7002 Snow Removal	1,500.00	500.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	4,500.00
7003 Irrigation Maintenance	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	500.00
7004 Tree Shrub Maint.	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,500.00
7006 General Maintenance	25.00	25.00	25.00	25.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
7030 General Grounds & Landscapir	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00
7000 Total Grounds & Landscapir	1,525.00	525.00	1,775.00	625.00	837.50	837.50	837.50	837.50	987.50	1,737.50	1,237.50	2,237.50	14,000.00
8300 HOA Utilities (non-posting)													
8302 Electricity	187.08	187.08	187.08	187.08	187.08	187.08	187.08	187.08	187.08	187.08	187.08	187.12	2,245.00
8303 Water/Sewer	690.41	690.41	690.41	690.41	690.41	690.41	690.41	690.41	690.41	690.41	690.41	690.49	8,285.00
8304 Trash	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
8305 Storm Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
8306 Gas	599.16	599.16	599.16	599.16	599.16	599.16	599.16	599.16	599.16	599.16	599.20	599.20	7,190.00
8300 Total HOA Utilities (non-pos	1,761.65	1,761.65	1,761.65	1,761.65	1,761.65	1,761.65	1,761.65	1,761.65	1,761.65	1,761.65	1,761.69	4,761.81	24,140.00
TOTAL EXPENSE	6,903.05	4,878.05	6,633.05	5,023.05	7,835.55	4,192.15	4,467.15	5,335.55	5,510.55	6,235.55	6,025.59	9,835.71	72,875.00
NOI	-837.39	1,187.61	-567.39	1,042.61	-1,769.88	1,873.52	1,598.52	730.12	555.12	-169.88	40.08	-3,770.04	-87.00
N/O INCOME													
9000 Reserve Income													
9001 Reserve Contribution	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	5,376.00
9000 Total Reserve Income	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	5,376.00
TOTAL N/O INCOME	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	5,376.00
NET INCOME	-389.39	1,635.61	-119.39	1,490.61	-1,321.88	2,321.52	2,046.52	1,178.12	1,003.12	278.12	488.08	-3,322.04	5,289.00

NET INCOME SUMMARY

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
Income	6,065.66	6,065.66	6,065.66	6,065.66	6,065.67	6,065.67	6,065.67	6,065.67	6,065.67	6,065.67	6,065.67	6,065.67	72,788.00
Expense	-6,903.05	-4,878.05	-6,633.05	-5,023.05	-7,835.55	-4,192.15	-4,467.15	-5,335.55	-5,510.55	-6,235.55	-6,025.59	-9,835.71	-72,875.00
Net Operating Income	-837.39	1,187.61	-567.39	1,042.61	-1,769.88	1,873.52	1,598.52	730.12	555.12	-169.88	40.08	-3,770.04	-87.00
Non Operating Income	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	5,376.00
NET INCOME	-389.39	1,635.61	-119.39	1,490.61	-1,321.88	2,321.52	2,046.52	1,178.12	1,003.12	278.12	488.08	-3,322.04	5,289.00

