

# Fiscal Year Budget

Property: Forest Park Estates Condo HOA

1/1/2024-12/31/2024 Profit & Loss

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
<b>INCOME</b>													
4100 Rental Income (non-posting)													
4107 Association Dues	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	77,064.00
4100 Total Rental Income (non-pc)	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	6,422.00	77,064.00
4500 Misc Income (non-posting)													
4501 Interest Income	0.63	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	8.00
4500 Total Misc Income (non-pos)	0.63	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	8.00
<b>TOTAL INCOME</b>	<b>6,422.63</b>	<b>6,422.67</b>	<b>6,422.67</b>	<b>6,422.67</b>	<b>6,422.67</b>	<b>6,422.67</b>	<b>6,422.67</b>	<b>6,422.67</b>	<b>6,422.67</b>	<b>6,422.67</b>	<b>6,422.67</b>	<b>6,422.67</b>	<b>77,072.00</b>
<b>EXPENSE</b>													
5100 Repairs & Maintenance Expen													
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	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
5170 Extermination	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
5100 Total Repairs & Maintenanc	0.00	0.00	50.00	0.00	0.00	175.00	400.00	0.00	0.00	0.00	0.00	0.00	625.00
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	45.00	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	12.50	12.50	12.50	12.50	12.50	37.50	12.50	12.50	12.50	12.50	12.50	12.50	175.00
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	100.00	100.00
5611 HOA Legal Fees	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	288.00	3,500.00
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
5623 Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,776.00	5,776.00
5621 Paylease 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-pc)	2,197.90	2,197.90	2,230.40	2,230.40	4,730.40	737.00	712.00	2,230.40	2,230.40	2,270.40	2,230.40	8,102.40	32,100.00
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-pos)													
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	250.00	0.00	0.00	0.00	500.00
6104 Light Maintenance	0.00	50.00	0.00	50.00	0.00	50.00	0.00	25.00	0.00	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	150.00	150.00	150.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00	150.00	1,500.00

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
6100 Total Building Maintenance	250.00	300.00	500.00	300.00	250.00	550.00	350.00	125.00	500.00	250.00	250.00	250.00	3,875.00
7000 Grounds & Landscaping (non-j													
7001 Landscape Maint. Contract	843.63	843.67	843.67	843.67	843.67	843.67	843.67	843.67	843.67	843.67	843.67	843.67	10,124.00
7002 Snow Removal	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
7003 Irrigation Maintenance	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	500.00
7004 Tree,Shrub Maint.	0.00	0.00	0.00	1,500.00	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 Misc	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	868.63	868.67	1,118.67	2,618.67	1,143.67	893.67	1,143.67	893.67	1,143.67	1,893.67	1,143.67	893.67	14,624.00
8300 HOA Utilities (non-posting)													
8302 Electricity	212.12	212.08	212.08	212.08	212.08	212.08	212.08	212.08	212.08	212.08	212.08	212.08	2,545.00
8303 Water/Sewer	811.50	811.50	811.50	811.50	811.50	811.50	811.50	811.50	811.50	811.50	811.50	811.50	9,738.00
8304 Trash	329.87	329.83	329.83	329.83	329.83	329.83	329.83	329.83	329.83	329.83	329.83	329.83	3,958.00
8306 Gas	791.42	791.42	791.42	791.42	791.42	791.42	791.42	791.38	791.42	791.42	791.42	791.42	9,497.00
8300 Total HOA Utilities (non-pos	2,144.91	2,144.83	2,144.83	2,144.83	2,144.83	2,144.83	2,144.83	2,144.79	2,144.83	2,144.83	2,144.83	2,144.83	25,738.00
<b>TOTAL EXPENSE</b>	<b>5,486.44</b>	<b>5,511.40</b>	<b>6,103.90</b>	<b>7,293.90</b>	<b>8,268.90</b>	<b>4,525.50</b>	<b>4,750.50</b>	<b>5,393.86</b>	<b>6,018.90</b>	<b>6,558.90</b>	<b>5,768.90</b>	<b>11,390.90</b>	<b>77,072.00</b>
<b>NOI</b>	<b>936.19</b>	<b>911.27</b>	<b>318.77</b>	<b>-871.23</b>	<b>-1,846.23</b>	<b>1,897.17</b>	<b>1,672.17</b>	<b>1,028.81</b>	<b>403.77</b>	<b>-136.23</b>	<b>653.77</b>	<b>-4,968.23</b>	<b>0.00</b>
<b>N/O INCOME</b>													
9000 Reserve Income													
9001 Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,776.00	5,776.00
9000 Total Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,776.00	5,776.00
<b>TOTAL N/O 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>5,776.00</b>	<b>5,776.00</b>
<b>NET INCOME</b>	<b>936.19</b>	<b>911.27</b>	<b>318.77</b>	<b>-871.23</b>	<b>-1,846.23</b>	<b>1,897.17</b>	<b>1,672.17</b>	<b>1,028.81</b>	<b>403.77</b>	<b>-136.23</b>	<b>653.77</b>	<b>807.77</b>	<b>5,776.00</b>

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	6,422.63	6,422.67	6,422.67	6,422.67	6,422.67	6,422.67	6,422.67	6,422.67	6,422.67	6,422.67	6,422.67	6,422.67	77,072.00
Expense	-5,486.44	-5,511.40	-6,103.90	-7,293.90	-8,268.90	-4,525.50	-4,750.50	-5,393.86	-6,018.90	-6,558.90	-5,768.90	-11,390.90	-77,072.00
Net Operating Income	936.19	911.27	318.77	-871.23	-1,846.23	1,897.17	1,672.17	1,028.81	403.77	-136.23	653.77	-4,968.23	0.00
Non Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,776.00	5,776.00
<b>NET INCOME</b>	<b>936.19</b>	<b>911.27</b>	<b>318.77</b>	<b>-871.23</b>	<b>-1,846.23</b>	<b>1,897.17</b>	<b>1,672.17</b>	<b>1,028.81</b>	<b>403.77</b>	<b>-136.23</b>	<b>653.77</b>	<b>807.77</b>	<b>5,776.00</b>

