

Fiscal Year Budget

Property: Forest Park Estates Condo HOA

1/1/2025-12/31/2025 Profit & Loss

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	TOTAL
INCOME													
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	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
4500 Total Misc Income (non-pos)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
TOTAL INCOME	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	77,076.00
EXPENSE													
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	0.00	50.00	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	1,000.00	0.00	0.00	0.00	500.00	0.00	0.00	1,500.00
5170 Extermination	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
5100 Total Repairs & Maintenanc	0.00	0.00	0.00	50.00	0.00	1,050.00	125.00	0.00	0.00	500.00	0.00	0.00	1,725.00
5350 Licenses and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
5600 Administrative (non-posting)													
5602 Internet Services	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
5605 Postage	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
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	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	15.00	125.00
5608 Administrative	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	100.00	50.00	650.00
5611 HOA Legal Fees	80.00	80.00	80.00	80.00	80.00	120.00	80.00	80.00	80.00	80.00	80.00	80.00	1,000.00
5614 Accounting	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
5617 HOA Insurance	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,672.00	0.00	0.00	1,670.00	1,670.00	1,670.00	1,670.00	16,702.00
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	33.37	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
5600 Total Administrative (non-pc)	2,190.87	2,190.83	2,190.83	4,690.83	2,190.83	2,232.83	520.83	520.83	2,190.83	2,190.83	2,240.83	7,971.83	31,323.00
5650 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
6100 Building Maintenance (non-pos)													
6101 Exterior Bldg Maintenance	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	50.00	500.00
6102 Roof/Gutter Maintenance	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6104 Light Maintenance	25.00	0.00	25.00	25.00	0.00	25.00	25.00	0.00	25.00	0.00	25.00	0.00	175.00
6105 Plumbing Repairs	50.00	50.00	150.00	50.00	50.00	50.00	150.00	50.00	150.00	50.00	50.00	150.00	1,000.00
6109 HVAC/Boiler	150.00	150.00	100.00	100.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	1,000.00
6100 Total Building Maintenance	225.00	250.00	325.00	225.00	850.00	125.00	225.00	100.00	475.00	100.00	75.00	200.00	3,175.00

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	TOTAL
7000 Grounds & Landscaping (non-)													
7001 Landscape Maint. Contract	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	11,700.00
7002 Snow Removal	100.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00	500.00
7003 Irrigation Maintenance	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	500.00
7004 Tree,Shrub Maint.	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
7006 General Maintenance	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	500.00
7030 General Grounds Misc	0.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
7000 Total Grounds & Landscapir	1,075.00	1,175.00	1,075.00	1,075.00	3,825.00	1,075.00	1,075.00	1,325.00	1,075.00	1,025.00	1,225.00	1,175.00	16,200.00
8300 HOA Utilities (non-posting)													
8302 Electricity	213.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	2,545.00
8303 Water/Sewer	749.87	749.83	749.83	749.83	749.83	749.83	749.83	749.83	749.83	749.83	749.83	749.83	8,998.00
8304 Trash	306.87	306.83	306.83	306.83	306.83	306.83	306.83	306.83	306.83	306.83	306.83	306.83	3,682.00
8306 Gas	780.25	780.25	780.25	780.25	780.25	780.25	780.25	780.25	780.25	780.25	780.25	780.25	9,363.00
8300 Total HOA Utilities (non-pos)	2,049.99	2,048.91	2,048.91	2,048.91	2,048.91	2,048.91	2,048.91	2,048.91	2,048.91	2,048.91	2,048.91	2,048.91	24,588.00
TOTAL EXPENSE	5,540.86	5,664.74	5,639.74	8,089.74	8,914.74	6,531.74	3,994.74	3,994.74	5,854.74	5,864.74	5,589.74	11,395.74	77,076.00
NOI	882.14	758.26	783.26	-1,666.74	-2,491.74	-108.74	2,428.26	2,428.26	568.26	558.26	833.26	-4,972.74	0.00
N/O INCOME													
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
TOTAL N/O 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
N/O EXPENSE													
9250 Community Mail Boxes	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
TOTAL N/O EXPENSE	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
NET INCOME	882.14	758.26	783.26	-1,666.74	-6,991.74	-108.74	2,428.26	2,428.26	568.26	558.26	833.26	803.26	1,276.00

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	TOTAL
NET INCOME SUMMARY													
Income	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	77,076.00
Expense	-5,540.86	-5,664.74	-5,639.74	-8,089.74	-8,914.74	-6,531.74	-3,994.74	-3,994.74	-5,854.74	-5,864.74	-5,589.74	-11,395.74	-77,076.00
Net Operating Income	882.14	758.26	783.26	-1,666.74	-2,491.74	-108.74	2,428.26	2,428.26	568.26	558.26	833.26	-4,972.74	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
Non Operating Expense	0.00	0.00	0.00	0.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,500.00
NET INCOME	882.14	758.26	783.26	-1,666.74	-6,991.74	-108.74	2,428.26	2,428.26	568.26	558.26	833.26	803.26	1,276.00

