Fiscal Year Budget

Properties: Casa Bonita Condominiums

Budget For Fiscal Year Jan 2018 to Dec 2018

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	TOTAL
INCOME													
4100 Income													
4102 Association Dues Inc	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	79,185.60
4100 Total Income	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	6,598.80	79,185.60
TOTAL INCOME	**6,598.80**	**6,598.80**	**6,598.80**	**6,598.80**	**6,598.80**	**6,598.80**	**6,598.80**	**6,598.80**	**6,598.80**	**6,598.80**	**6,598.80**	**6,598.80**	**79,185.60**
EXPENSE													
5000 Administrative Expenses													
5010 Management Fees	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	4,980.00
5020 Accounting/Tax Prep	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
5030 Postage Expenses	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
5035 Printing Expense	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
5040 Legal Expense	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
5050 Fees & Permits Expe	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
5060 Insurance Expense	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
5000 Total Administrative I	1,206.00	1,206.00	1,391.00	1,206.00	1,206.00	1,206.00	1,206.00	1,206.00	1,206.00	1,206.00	1,206.00	1,206.00	14,657.00
5100 Repairs & Maintenance													
5101 Common Area Maint	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
5102 Roof Repair/Mainten	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
5103 Landscape Maintena	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	12,060.00
5105 Tree Trimming	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5106 Irrigation Repair/Mair	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
5108 Pool Service	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
5109 Pool Repairs	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
5110 Pool Supplies	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
5111 Plumbing	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
5113 Electrical Repairs	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
5119 Pest Control	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
5120 Keys & Locks Expen	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
5100 Total Repairs & Main	2,300.00	2,300.00	2,300.00	2,300.00	2,700.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	28,000.00
5200 Utilities													
5202 Electricity	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
5203 Water/Sewer/Trash	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
5206 Natural Gas	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
5200 Total Utilities	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	31,260.00
TOTAL EXPENSE	**6,111.00**	**6,111.00**	**6,296.00**	**6,111.00**	**6,511.00**	**6,111.00**	**6,111.00**	**6,111.00**	**6,111.00**	**6,111.00**	**6,111.00**	**6,111.00**	**73,917.00**
NET INCOME	**487.80**	**487.80**	**302.80**	**487.80**	**87.80**	**487.80**	**487.80**	**487.80**	**487.80**	**487.80**	**487.80**	**487.80**	**5,268.60**