

Association name

Monthly Budget

Jan 1, 2026 - Dec 31, 2026

Category	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Jul '26	Aug '26	Sep '26	Oct '26	Nov '26	Dec '26	Total
Income													
Association Income													
Association Dues	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$47,266.92
Total for Association Income	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$3,938.91	\$47,266.92
Parking charge	\$210.36	\$210.36	\$210.36	\$210.36	\$210.36	\$210.36	\$210.36	\$210.36	\$210.36	\$210.36	\$210.36	\$210.36	\$2,524.32
Reserve funding	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$14,520.00
Property tax collections	\$8,541.53	\$8,541.53	\$8,541.53	\$8,541.53	\$8,541.53	\$8,541.53	\$8,541.53	\$8,541.53	\$8,541.53	\$8,541.53	\$8,541.53	\$8,541.53	\$102,498.36
Total Income	\$13,900.80	\$13,900.80	\$13,900.80	\$13,900.80	\$13,900.80	\$13,900.80	\$13,900.80	\$13,900.80	\$13,900.80	\$13,900.80	\$13,900.80	\$13,900.80	\$166,809.60

Expenses

General and admin fees													
Postage, Stamps & ACH Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00
Accounting	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Management fees	\$801.00	\$801.00	\$801.00	\$801.00	\$801.00	\$801.00	\$801.00	\$801.00	\$801.00	\$801.00	\$801.00	\$801.00	\$9,612.00
Total for General and admin fees	\$801.00	\$801.00	\$801.00	\$1,451.00	\$801.00	\$901.00	\$801.00	\$801.00	\$801.00	\$801.00	\$801.00	\$901.00	\$10,462.00
Utilities													
Garbage	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00
Water & Sewer	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,600.00
Electricity & Gas	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00

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Category	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Jul '26	Aug '26	Sep '26	Oct '26	Nov '26	Dec '26	Total
Total for Utilities	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$18,600.00
Insurance premiums													
Property insurance	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$10,800.00
Total for Insurance premiums	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$10,800.00
Repairs and Maintenance													
Miscellaneous repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
Parking and garage	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$1,000.00
Fire alarm monitoring	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$1,140.00
HVAC / Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
Cleaning / Janitorial	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$3,360.00
Landscaping	\$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
Tree service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total for Repairs and Maintenance	\$525.00	\$525.00	\$775.00	\$525.00	\$1,025.00	\$1,275.00	\$3,525.00	\$525.00	\$775.00	\$525.00	\$525.00	\$1,775.00	\$12,300.00
Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$102,000.00
Total Expenses	\$3,776.00	\$3,776.00	\$4,026.00	\$4,426.00	\$4,276.00	\$55,626.00	\$6,776.00	\$3,776.00	\$4,026.00	\$3,776.00	\$3,776.00	\$56,126.00	\$154,162.00
Net Total	\$10,124.80	\$10,124.80	\$9,874.80	\$9,474.80	\$9,624.80	-\$41,725.20	\$7,124.80	\$10,124.80	\$9,874.80	\$10,124.80	\$10,124.80	-\$42,225.20	\$12,647.60