

Fiscal Year Budget

HOA: Midtown CS Property Owners Association

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 HOA Income (non-posting)													
4110 Annual Dues Income													
4111 Property Association Due	53,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,250.00
4110 Total Annual Dues Incom	53,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,250.00
4100 Total HOA Income (non-pos	53,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,250.00
TOTAL INCOME	53,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,250.00
EXPENSE													
5000 HOA Mgmt/Assoc. Service	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5020 Deed Restriction Expense (nor													
5021 Cost of Collection	0.84	0.84	0.84	0.84	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00
5022 Liens Filed/Legal Collection	0.84	0.84	0.84	0.84	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00
5023 Violation Enforcement	0.84	0.84	0.84	0.84	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00
5020 Total Deed Restriction Expe	2.52	2.52	2.52	2.52	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	30.00
5030 Grounds Maintenance (non-po													
5031 Irrigation Repair	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00
5032 Landscape & Turf Maintena	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.66	1,166.66	1,166.66	1,166.66	14,000.00
5035 Parking Lot Cleaning	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00
5036 Debris Removal	0.84	0.84	0.84	0.84	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00
5037 Mulch	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
5030 Total Grounds Maintenance	1,417.52	1,417.52	1,417.52	1,417.52	1,417.51	1,417.51	1,417.51	1,417.51	1,417.47	1,417.47	1,417.47	1,417.47	17,010.00
5070 Insurance Expense (non-posti													
5072 General Liability	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
5073 Directors & Officers	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
5070 Total Insurance Expense (ni	0.00	0.00	0.00	1,800.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
5080 Legal and Other Professional f													
5081 Accounting Fees	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5082 Legal Fees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5080 Total Legal and Other Profe	125.00	1,125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	2,500.00
5400 Utilities Expense (non-posting)													
5401 Electric	558.34	558.34	558.34	558.34	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	6,700.00
5402 Sprinkler	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
5405 Sanitation	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
5400 Total Utilities Expense (non-	1,183.34	1,183.34	1,183.34	1,183.34	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	1,183.33	14,200.00

	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
5600 Office Expense (non-posting)													
5601 Office supplies	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
5602 Membership Meeting 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
5604 Software	27.06	27.06	27.06	27.06	27.06	27.06	27.06	27.06	27.06	27.06	27.06	27.06	324.72
5605 Postage & Mail Out	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
5600 Total Office Expense (non-p	57.06	57.06	57.06	57.06	57.06	57.06	57.06	57.06	57.06	57.06	57.06	57.06	684.72
5800 Other Expenses													
5803 Flags, Decorations, Signs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5800 Total Other Expenses	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
TOTAL EXPENSE	4,035.44	5,035.44	4,035.44	5,835.44	5,785.39	4,035.39	4,035.39	4,035.39	4,035.35	4,035.35	4,035.35	4,035.35	52,974.72
NET INCOME	49,214.56	-5,035.44	-4,035.44	-5,835.44	-5,785.39	-4,035.39	-4,035.39	-4,035.39	-4,035.35	-4,035.35	-4,035.35	-4,035.35	275.28

	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	53,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,250.00
Expense	-4,035.44	-5,035.44	-4,035.44	-5,835.44	-5,785.39	-4,035.39	-4,035.39	-4,035.39	-4,035.35	-4,035.35	-4,035.35	-4,035.35	-52,974.72
NET INCOME	49,214.56	-5,035.44	-4,035.44	-5,835.44	-5,785.39	-4,035.39	-4,035.39	-4,035.39	-4,035.35	-4,035.35	-4,035.35	-4,035.35	275.28

