

Budget Detail (Cash)
HOMESTEAD ESTATES - (home)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
HOA Fee	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	75,900
TOTAL INCOME	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	75,900
EXPENSE													
Maint/Rep	450	600	600	600	600	600	600	600	600	600	600	450	6,900
Reserve Replacement	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	12,588
Reserves Maintenanc	670	670	670	670	670	670	670	670	670	670	670	670	8,040
Landscaping				1,000	1,000	1,000	1,000	1,000	1,000	1,000			7,000
Snow Removal	2,200	2,200	2,200								2,200	2,200	11,000
Exterminator						900			900				1,800
Insurance	1,575	1,525	1,525	1,525			1,800	1,800	1,525	1,600	1,600	1,600	16,075
Management	682	682	682	682	682	682	682	682	682	682	682	682	8,184
Electricity	110	110	110	110	110	110	110	110	110	110	110	110	1,320
Trash							1,325						1,325
Legal				130			50	175					355
Accounting				175									175
State Tax				10									10
Fire Alarm/Smoke Dete	700												700
Misc Expense		75				75							150
Postage	39		35	35			35		35		35	64	278
TOTAL EXPENSE	7,475	6,911	6,871	5,986	4,111	5,086	7,321	6,086	6,571	5,711	6,946	6,825	75,900
NET INCOME(LOSS)	-1,150	-586	-546	339	2,214	1,239	-996	239	-246	614	-621	-500	