

Budget Detail (Cash)
THE VILLAGE AT PEACOCK BROOK - (peacock)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	91,200
TOTAL INCOME	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	91,200
EXPENSES													
ADMINISTRATIVE													
Accounting				2,700									2,700
D&O Insurance		1,302											1,302
Casualty Insurance	620	620	620	620	620	620	620	620	620	620	620	620	7,440
Legal/Collection			25		25		25		25				100
Office Supplies/Posta Management	60			60			60			60		70	310
	564	564	564	564	564	564	564	564	564	564	564	564	6,768
SUB TOTAL ADMINISTR	1,244	2,486	1,209	3,944	1,209	1,184	1,269	1,184	1,209	1,244	1,184	1,254	18,620
UNIT CONDO SERVICE													
Bldg Repairs/Maintena	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Capital Reserve Fundi	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
Electric	20	20	20	25	120	200	175	175	150	150	150	150	1,355
Fire Hydrant Lease	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Irrigation					350	350	350	350	350				1,750
Landscaping				2,465	2,465	2,465	2,465	2,465	2,465	2,465			17,255
Land Maintenance				500		500	500	500					2,000
Pest Control						100	100						200
Power Washing								1,000					1,000
Septic				3,500									3,500
Snow Removal	3,500	3,500	3,500								3,500	3,500	17,500
Snow Removal Extra	500	500											1,000
Trash Collection	385	385	385	385	385	385	385	385	385	385	385	385	4,620
Tree Project								2,000					2,000
SUB TOTAL UNIT COND	6,105	6,105	5,605	8,575	5,020	5,700	5,675	8,575	5,050	4,700	5,735	5,735	72,580
TOTAL EXPENSES	7,349	8,591	6,814	12,519	6,229	6,884	6,944	9,759	6,259	5,944	6,919	6,989	91,200
NET PROFIT (LOSS)	251	-991	786	-4,919	1,371	716	656	-2,159	1,341	1,656	681	611	