

Company name: Pages Place HOA
 Budget name: 2024 Budget (\$225)
 Budget type: Profit and loss
 Period: FY 2024 (Jan 2024 - Dec 2024)

Consolidated

Accounts	Budget totals	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
Income													
Billable Expenditure Revenue													
Billable Expense Income													
HOA DUES	\$108000.00	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000
HOA Transfer Fee	\$3000.00				1500				1500				
Markup													
Misc Income													
Sales of Product Income													
Shipping Revenue													
Unapplied Cash Payment Revenue													
Uncategorized Income	\$12000.00							12000					
Uncategorized Revenue													
Total Income	\$123000.00	\$9000.00	\$9000.00	\$9000.00	\$10500.00	\$9000.00	\$9000.00	\$21000.00	\$10500.00	\$9000.00	\$9000.00	\$9000.00	\$9000.00
Cost of Goods Sold													
Cost of Goods Sold													
Inventory Shrinkage													
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense													
019679-1973													
Bad Debt													
Capital Improvements	\$22600.00			600	3000	7000		12000					
Computer and Internet Expenses	\$350.00	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13
HOA Meetings													
Insurance Expense	\$17458.00							17458					
Landscaping and Groundskeeping	\$14400.00			1800	1800	1800	1800	1800	1800	1800	1800		
Meals and Entertainment													
Miscellaneous Expense													
Office Supplies													
Postage and Delivery	\$200.00			100					100				
Printing and Reproduction													

Accounts	Budget totals	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
Professional Fees	\$1000.00	0	0	200	0	200	0	200	0	200	0	200	0
Property Management Fees													
Purchases													
QuickBooks Payments Fees	\$900.00			300			300			300			
Reconciliation Discrepancies													
Repairs and Maintenance	\$1800.00			600			600			600			
Reserve Fund	\$32781.81	0	0	0	0	0	0	0	0	0	32781.81	0	0
Small Tools and Equipment	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Snow Removal	\$8000.00	2000	2000									2000	2000
Taxes - Property													
Unapplied Cash Bill Payment Expenditure													
Uncategorized Expenditure													
Uncategorized Expenses													
Utilities	\$23000.00	1916.67	1916.67	1916.67	1916.67	1916.67	1916.67	1916.67	1916.67	1916.67	1916.67	1916.67	1916.63
Total Expense	\$122489.81	\$3945.84	\$3945.84	\$5545.84	\$6745.84	\$10945.84	\$4645.84	\$33403.84	\$3845.84	\$4845.84	\$36527.65	\$4145.84	\$3945.76
Other Income													
Dividends Earned													
Finance Charge Income													
Interest Income													
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expense													
Other Miscellaneous Expense													
Reconciliation Discrepancies-1													
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Income	\$510.19	\$5054.16	\$5054.16	\$3454.16	\$3754.16	\$-1945.84	\$4354.16	\$-12403.84	\$6654.16	\$4154.16	\$-27527.65	\$4854.16	\$5054.24

Monday, May 27, 2024 at 9:36 AM MDT