

Budget

Paradise Falls Homeowners Association

Wednesday, December 4, 2024 14:37

GL Ledger Budget Key PF 2025 Budget

Date: 1/1/2025 - 12/31/2025

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
82600 Street Sweeping	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
97200 Tax Return	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00
84600 Telephone Gate	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
92600 Tree Trimming	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
84900 Water	1,691.67	1,691.67	1,691.67	1,691.67	1,691.67	1,691.67	1,691.67	1,691.67	1,691.67	1,691.67	1,691.67	1,691.63	20,300.00
	21,735.00	21,735.00	21,735.00	21,735.00	21,735.00	21,735.00	21,735.00	21,735.00	21,735.00	21,735.00	21,735.00	21,735.00	260,820.00
Net Income/(Loss)	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

Income: 260,820.00

Expense: 260,820.00

Total: 0.00

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Reserve

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
95210 Reseve Contribution	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	107,400.00
	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	107,400.00
EXPENSE													
91900 Gate Maintenance &	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
82900 Other R & M	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,000.00
Net Income/(Loss)	7,283.33	7,283.33	7,283.33	7,283.33	7,283.33	7,283.33	7,283.33	7,283.33	7,283.33	7,283.33	7,283.33	7,283.37	87,400.00

Income: 107,400.00

Expense: 20,000.00

Total: 87,400.00