

Budget
Eldorado Neighborhood Second HOA

Monday, March 11, 2024 12:03

GL Ledger Budget Key 2024

Date: 1/1/2024 - 12/31/2024

Operating

[illegible]

Budget
Eldorado Neighborhood Second HOA

Monday, March 11, 2024 12:03

GL Ledger Budget Key 2024

Date: 1/1/2024 - 12/31/2024

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
83200 Umbrella Insurance	1,220.50	1,220.50	1,220.50	1,220.50	1,220.50	1,220.50	1,220.50	1,220.50	1,220.50	1,220.50	1,220.50	1,220.50	14,646.00
83700 Workers Compensat	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
	20,853.04	20,853.04	20,853.04	20,853.04	20,853.04	20,853.04	20,853.04	20,853.04	20,853.04	20,853.04	20,853.04	20,853.06	250,236.50
Net Income/(Loss)	(3,004.98)	(3,004.98)	(3,004.98)	(3,004.98)	(3,004.98)	(3,004.98)	(3,004.98)	(3,004.98)	(3,004.98)	(3,004.98)	(3,004.98)	(3,005.05)	(36,059.83)

Income: 214,176.67

Expense: 250,236.50

Total: (36,059.83)