Countryhouse V Budget, FY 2024

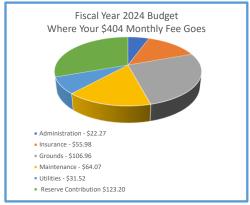
Monthly Report

January 2024 8.33%

Beginning Balance (1/1/2024)

\$552,010

Income	Annual Operating Budget	FY 2024 Budget	YTD Actual	Balance	%
Late Fee NSF Fee 0		40		40.00	0.000
NSF Fe	•			·	
HOA Assessment 1974,255 10,000		-			
Interest Money Market/CDs					
Other Income 0 0.00 0.00 0.00 Total Operating Income \$974,255 \$0.00 \$974,255.00 0.00% Operating Expenses Administration Administration Administration \$200.00 \$200.00 0.00% Admin Misc. & Bank Fees \$200 \$200.00 \$00.00 0.00% Admin Misc. & Bank Fees \$200 \$200.00 0.00% Admin Misc. & Bank Fees \$200 \$500.00 0.00% Admin Misc. & Bank Fees \$200 \$500.00 0.00% Legal 4,600 4,600.00 0.00% Meetings 408 4,600.00 0.00% Meetings 408 408.00 0.00% Social \$500 \$500.00 0.00% Total Administration \$188,708 \$0.00 \$188,708.00 0.00% Grounds \$12,000 \$12,000.00 \$12,000.00 0.00% Grounds \$12,000 \$12,000.00 \$12,000.00 0.00% Total Grounds \$257,926				,	
Reserve Interest	•				
Total Operating Income					
Operating Expenses		_	\$0.00	·——	
Administration S200 \$200,00 \$0,00% Admiri Misc. & Bank Fees \$200 \$500,00 \$0,00% Admiri Misc. & Bank Fees \$500 \$500,00 \$0,00% Insurance \$135,000 \$135,000,00 \$0,00% Legal \$4,600 \$4,000,00 \$0,00% Management Contract Fee \$47,000 \$47,000,00 \$0,00% Meetings \$408 \$408,00 \$0,00% Postage and Printing \$500 \$500,00 \$0,00% Social \$500 \$500,00 \$0,00% Total Administration \$188,708 \$0.00 \$188,708.00 \$0.00% Grounds \$12,000 \$12,000,00 \$0.00%	Total Operating Income	Ψ714,233	φ0.00	Ψ274,233.00	0.0070
Administration S200 \$200,00 \$0,00% Admiri Misc. & Bank Fees \$200 \$500,00 \$0,00% Admiri Misc. & Bank Fees \$500 \$500,00 \$0,00% Insurance \$135,000 \$135,000,00 \$0,00% Legal \$4,600 \$4,000,00 \$0,00% Management Contract Fee \$47,000 \$47,000,00 \$0,00% Meetings \$408 \$408,00 \$0,00% Postage and Printing \$500 \$500,00 \$0,00% Social \$500 \$500,00 \$0,00% Total Administration \$188,708 \$0.00 \$188,708.00 \$0.00% Grounds \$12,000 \$12,000,00 \$0.00%	Operating Expenses				
Admin Misc. & Bank Fees Soo Soo.00 Soo.00 O.00% Insurance 135,000 135,000.00 0.00% Management Contract Fee 47,000 Management Contract Fee 47,000 Meetings 408 408 408.00 0.00% Postage and Printing 500 Social 500 Social 500 Grounds Grounds-Other 185,926 Grounds-Other Landscape Contract 185,926 Mulch All Areas 0 0 0.00 Total Grounds Total Grounds S257,926 Social S257,926 Social S257,926 Social S257,926 Social S36,750 Oomy S257,926,00 Oomy Maintenance Building Maintenance 17,000 Drainage Repairs Social S36,750 Social S36,750 Oomy Grange Maintenance 17,500 Grange Maintenance 17,500 Grange Maintenance 17,500 Grange Maintenance Common Area Maintenance 17,500 Grange Maintenance 17,500 Grange Maintenance 17,500 Grange Maintenance 17,500 Grange Maintenance 18,500 Social Social Social S36,750 Oomy Grater Maintenance 18,500 Grange Maintenance 18,500 Total Maintenance S26,250 Social Soc					1
Insurance		\$200		\$200.00	0.00%
Legal	Audit/ Tax Returns	500		500.00	0.00%
Legal	Insurance	135,000		135,000.00	
Management Contract Fee 47,000 47,000,0 0.00% Meetings 408 408.00 0.00% Postage and Printing 500 500.00 0.00% Social \$100 \$188,708 \$0.00 \$0.00% Total Administration \$188,708 \$0.00 \$188,708.00 0.00% Grounds Grounds Other \$12,000 \$12,000.00 0.00% Landscape Contract \$185,926 \$185,926.00 0.00% Mulch All Areas 0 0.000 0.00% Tree Removal \$60,000 \$60,000 0.00% Tree Removal \$60,000 \$60,000 0.00% Maintenance \$257,926 \$0.00 \$257,926.00 0.00% Maintenance \$36,750 \$36,750.00 0.00% 0.00% Garage Maintenance \$17,000 \$17,000.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	Legal			4,600.00	0.00%
Meetings	=	47,000		47,000.00	0.00%
Social Source S		408		408.00	0.00%
Total Administration	Postage and Printing	500		500.00	0.00%
Total Administration	= = =	500		500.00	0.00%
Grounds-Other	Total Administration	\$188,708	\$0.00		0.00%
Grounds-Other					
Landscape Contract 185,926 0 0.00% Mulch All Areas 0 0.00 0.00% 0.00% Tree Removal 60,000 50,000.00 0.00% 0.00% Total Grounds \$257,926 \$0.00 \$227,926.00 0.00%	Grounds				
Mulch All Areas	Grounds- Other	\$12,000		\$12,000.00	0.00%
Tree Removal Total Grounds	Landscape Contract	185,926		185,926.00	0.00%
Total Grounds	Mulch All Areas	0		0.00	0.00%
Maintenance \$36,750 \$36,750.00 0.00% Common Area Maintenance 17,000 17,000.00 0.00% Drainage Repairs 5,000 5,000.00 0.00% Garage Maintenance 17,500 17,500.00 0.00% Gutter Maintenance 16,000 16,000.00 0.00% Contingency 9,000 9,000.00 0.00% Pressure Washing 18,500 18,500.00 0.00% Roofing/Skylight Maintenance 26,250 26,250.00 0.00% Tornite Contract 8,500 8,500.00 0.00% Total Maintenance \$154,500 \$0.00 \$154,500.00 0.00% Utilities Electric \$4,000 \$4,000.00 0.00% Sewer Repairs 12,000 \$4,000.00 0.00% Total Utilities \$76,000 \$0.00 \$76,000.00 0.00% Total Operating Expense \$677,134 \$0.00 \$677,134.00 0.00% Net Operating Budget Balance ** \$297,121 \$0.00 \$297,121 65.01% <td>Tree Removal</td> <td>60,000</td> <td></td> <td>60,000.00</td> <td>0.00%</td>	Tree Removal	60,000		60,000.00	0.00%
Building Maintenance	Total Grounds	\$257,926	\$0.00	\$257,926.00	0.00%
Building Maintenance					
Common Area Maintenance					
Drainage Repairs 5,000 5,000.00 0.00% Garage Maintenance 17,500 17,500.00 0.00% Gutter Maintenance 16,000 16,000.00 0.00% Contingency 9,000 9,000.00 0.00% Pressure Washing 18,500 18,500.00 0.00% Roofing/Skylight Maintenance 26,250 26,250.00 0.00% Termite Contract 8,500 8,500.00 0.00% Total Maintenance \$154,500 \$0.00 \$154,500.00 0.00% Utilities Electric \$4,000 \$4,000.00 0.00% Sewer Repairs 12,000 \$12,000.00 0.00% Total Utilities \$76,000 \$0.00 \$76,000.00 0.00% Total Operating Expense \$677,134 \$0.00 \$677,134.00 0.00% Net Operating Budget Balance ** \$297,121 \$0.00 \$297,121.00 0.00% Net Reserve Balance \$849,131 \$552,010.00 \$297,121 65.01% Capital Projects (Reserve Funded) \$354,900<	E			· ·	
Garage Maintenance 17,500 17,500.00 0.00% Gutter Maintenance 16,000 16,000.00 0.00% Contingency 9,000 9,000.00 0.00% Pressure Washing 18,500 18,500.00 0.00% Roofing/Skylight Maintenance 26,250 26,250.00 0.00% Termite Contract 8,500 8,500.00 0.00% Total Maintenance \$154,500 \$0.00 \$154,500.00 0.00% Utilities Electric \$4,000 \$4,000.00 0.00% Sewer Repairs 12,000 12,000.00 0.00% Total Utilities \$76,000 \$0.00 \$76,000.00 0.00% Total Operating Expense \$677,134 \$0.00 \$677,134.00 0.00% Net Operating Budget Balance ** \$297,121 \$0.00 \$297,121.00 0.00% Net Reserve Balance \$849,131 \$552,010.00 \$297,121.00 0.00% Net Reserve Funded) \$354,900 \$354,900.00 0.00% 0.00% <				· ·	
Gutter Maintenance 16,000 16,000.00 0.00% Contingency 9,000 9,000.00 0.00% Pressure Washing 18,500 18,500.00 0.00% Roofing/Skylight Maintenance 26,250 26,250.00 0.00% Termite Contract 8,500 8,500.00 0.00% Total Maintenance \$154,500 \$0.00 \$154,500.00 0.00% Utilities Electric \$4,000 \$4,000.00 0.00% Sewer Repairs 12,000 12,000.00 0.00% Total Utilities \$76,000 \$0.00 \$76,000.00 0.00% Total Operating Expense \$677,134 \$0.00 \$677,134.00 0.00% Net Operating Budget Balance ** \$297,121 \$0.00 \$297,121.00 0.00% Net Reserve Balance \$849,131 \$552,010.00 \$297,121 65.01% Capital Projects (Reserve Funded) \$354,900 \$354,900.00 0.00% Paving 15,000.0 \$354,900.00 0.00% Siding Replacement 0.00		· · · · · · · · · · · · · · · · · · ·		·	
Contingency				· ·	
Pressure Washing 18,500				· ·	
Roofing/Skylight Maintenance 26,250 3,500 0.00% Termite Contract 8,500 8,500.00 0.00% Total Maintenance \$154,500 \$0.00 \$154,500.00 0.00% Utilities Electric \$4,000 \$12,000.00 0.00% Sewer Repairs 12,000 12,000.00 0.00% Trash Removal 60,000 60,000.00 0.00% Total Utilities \$76,000 \$0.00 \$76,000.00 0.00% Total Operating Expense \$677,134 \$0.00 \$677,134.00 0.00% Net Operating Budget Balance ** \$297,121 \$0.00 \$297,121.00 0.00% Net Reserve Balance \$849,131 \$552,010.00 \$297,121 65.01% Capital Projects (Reserve Funded) \$354,900 \$354,900.00 0.00% Siding Replacement \$354,900 \$354,900.00 0.00% Siding Replacement \$0.00 0.00% 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%				·	
Termite Contract	=				
Total Maintenance	0.0				
Utilities \$4,000 \$4,000.00 0.00% Sewer Repairs 12,000 12,000.00 0.00% Trash Removal 60,000 60,000.00 0.00% Total Utilities \$76,000 \$0.00 \$76,000.00 0.00% Total Operating Expense \$677,134 \$0.00 \$677,134.00 0.00% Net Operating Budget Balance ** \$297,121 \$0.00 \$297,121.00 0.00% Net Reserve Balance \$849,131 \$552,010.00 \$297,121 65.01% Capital Projects (Reserve Funded) \$354,900 \$354,900.00 0.00% Paving 15,000 \$15,000.00 0.00% Siding Replacement 0.00 70,000.00 0.00% Drainage 70,000 70,000.00 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%			¢0.00		
Electric	Total Maintenance	\$154,500	\$0.00	\$154,500.00	0.00%
Electric	Utilities				
Sewer Repairs		\$4,000		\$4,000,00	0.00%
Trash Removal 60,000 60,000.00 0.00% Total Utilities \$76,000 \$0.00 \$76,000.00 0.00% Total Operating Expense Net Operating Budget Balance ** \$677,134 \$0.00 \$677,134.00 0.00% Net Reserve Balance \$849,131 \$552,010.00 \$297,121 65.01% Capital Projects (Reserve Funded) Roof Replacement					
Total Utilities					
Total Operating Expense Net Operating Budget Balance ** \$677,134 \$297,121 \$0.00 \$0.00 \$677,134.00 \$297,121.00 0.00% 0.00% Net Reserve Balance \$849,131 \$552,010.00 \$297,121 65.01% Capital Projects (Reserve Funded) Roof Replacement Paving Siding Replacement Drainage \$354,900 15,000 \$354,900.00 15,000.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%			\$0.00		
Net Operating Budget Balance ** \$297,121 \$0.00 \$297,121.00 0.00% Net Reserve Balance \$849,131 \$552,010.00 \$297,121 65.01% Capital Projects (Reserve Funded) \$354,900 \$354,900.00 0.00% Paving 15,000 15,000.00 0.00% Siding Replacement 0.00 0.00% 0.00% Drainage 70,000 70,000,00 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%	Total Califics	Ψ70,000	φο.σο	Ψ70,000.00	0.0070
Net Operating Budget Balance ** \$297,121 \$0.00 \$297,121.00 0.00% Net Reserve Balance \$849,131 \$552,010.00 \$297,121 65.01% Capital Projects (Reserve Funded) \$354,900 \$354,900.00 0.00% Paving 15,000 15,000.00 0.00% Siding Replacement 0.00 0.00% 0.00% Drainage 70,000 70,000,00 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%	Total Operating Expense	\$677.134	\$0.00	\$677,134.00	0.00%
Net Reserve Balance \$849,131 \$552,010.00 \$297,121 65.01% Capital Projects (Reserve Funded) S354,900 \$354,900.00 0.00% Paving 15,000 15,000.00 0.00% Siding Replacement 0.00 0.00% 0.00% Drainage 70,000 70,000,00 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%		· · · · · · · · · · · · · · · · · · ·		-	
Capital Projects (Reserve Funded) \$354,900 \$354,900.00 0.00% Paving 15,000 15,000.00 0.00% Siding Replacement 0.00 0.00% Drainage 70,000 70,000.00 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%		·			
Roof Replacement \$354,900 \$354,900.00 0.00% Paving 15,000 15,000.00 0.00% Siding Replacement 0.00 0.00% 0.00% Drainage 70,000 70,000.00 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%	Net Reserve Balance	\$849,131	\$552,010.00	\$297,121	65.01%
Roof Replacement \$354,900 \$354,900.00 0.00% Paving 15,000 15,000.00 0.00% Siding Replacement 0.00 0.00% 0.00% Drainage 70,000 70,000.00 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%					
Paving 15,000 15,000.00 0.00% Siding Replacement 0.00 0.00% Drainage 70,000 70,000.00 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%	Capital Projects (Reserve Funded)				
Siding Replacement 0.00 0.00% Drainage 70,000 70,000.00 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%	Roof Replacement	\$354,900		\$354,900.00	0.00%
Drainage 70,000 70,000,00 0.00% Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%	ě .	15,000		15,000.00	0.00%
Total Capital Project Expense \$439,900 \$0.00 \$439,900.00 0.00%	Siding Replacement			0.00	0.00%
Ending Reserve Balance \$409,231 \$552,010	Total Capital Project Expense	\$439,900	\$0.00	\$439,900.00	0.00%
Ending Reserve Balance \$409,231 \$552,010					-
	Ending Reserve Balance	\$409,231	\$552,010		



^{**} Contribution to Reserves