Budget Detail (Cash)
THE VILLAGE AT PEACOCK BROOK - (peacock)
January 2025 - December 2025

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	8,170	8,170	8,170	8,170	8,170	8,170	8,170	8,170	8,170	8,170	8,170	8,170	98,040
TOTAL INCOME	8,170	8,170	8,170	8,170	8,170	8,170	8,170	8,170	8,170	8,170	8,170	8,170	98,040
EXPENSES													
ADMINISTRATIVE													
Accounting				3,000									3,000
D&O Insurance		1,400											1,400
Casualty Insurance			7,906		3,953			3,953	500				16,312
Legal/Collection			25		25		25		25				100
Office Supplies/Posta	20			20			20			20		20	100
Management	583	583	583	583	583	583	583	583	583	583	583	583	6,996
SUB TOTAL ADMINISTR	603	1,983	8,514	3,603	4,561	583	628	4,536	1,108	603	583	603	27,908
UNIT CONDO SERVICE													
Bldg Repairs/Maintena	100	100	100	100	200	200	200	200	200	192	100	100	1,792
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	20	20	20	75	150	150	150	75	150	870
Fire Hydrant Lease	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Irrigation					350	350		350	350				1,400
Landscaping				2,500	2,500	3,500	2,500	3,500	2,500	2,500			19,500
Pest Control						100	100						200
Power Washing								1,800					1,800
Septic				3,000		100		250					3,350
Snow Removal	3,500	3,500	3,500								3,500	3,500	17,500
Trash Collection	360	360	360	360	360	360	360	360	360	360	360	360	4,320
Tree Project								2,000					2,000
SUB TOTAL UNIT COND	5,430	5,430	5,430	7,430	4,880	6,080	4,685	10,060	5,010	4,652	5,485	5,560	70,132
TOTAL EXPENSES	6,033	7,413	13,944	11,033	9,441	6,663	5,313	14,596	6,118	5,255	6,068	6,163	98,040
NET PROFIT (LOSS)	2,137	757	-5,774	-2,863	-1,271	1,507	2,857	-6,426	2,052	2,915	2,102	2,007	