

Budget Detail

Capital Management Group

Properties: Chateau De Ville Condo Assoc, Inc. - 2020 Continental Ave Tallahassee, FL 32304

Period Range: Jan 2020 to Dec 2020

Consolidate: No

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total	Percent
Chateau De Ville Condo Assoc, Inc. - 2020 Continental Ave Tallahassee, FL 32304														
Income														
HOA Assessments	17,672.00	17,672.00	17,672.00	17,672.00	17,672.00	17,672.00	17,672.00	17,672.00	17,672.00	17,672.00	17,672.00	17,672.00	212,064.00	91.24
Special Assessments	0.00	1,880.00	4,700.00	4,700.00	4,700.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00	17,672.00	7.60
Storage Rent Monthly	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.52
Laundry Income	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.13
Miscellaneous Income	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00	0.43
Interest Income	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	0.08
Total Budgeted Income	17,812.00	19,692.00	22,762.00	22,512.00	22,512.00	18,062.00	17,812.00	19,504.00	18,062.00	17,812.00	17,812.00	18,062.00	232,416.00	100.00
Expense														
Office and Admin Expenses														
Office and Admin Expenses	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00	1.00
Total Office and Admin Expenses	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00	1.00
Office Salaries														
Office Salaries	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	13,000.00	6.18
Total Office Salaries	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	13,000.00	6.18
Accounting	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.83
Legal	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	0.43
Management fees	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	28,200.00	13.40

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Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total	Percent
REPAIRS & MAINTENANCE														
Maintenance Payroll	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	26,000.00	12.36
Pool Maintenance	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00	3.14
Pest Control Contract	3,104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	4,248.00	2.02
General Maintenance Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	0.86
Grounds Maintenance	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	10,740.00	5.10
General Contract Repairs and Maintenance	500.00	500.00	1,000.00	500.00	500.00	1,000.00	500.00	500.00	1,000.00	500.00	500.00	1,000.00	8,000.00	3.80
Painting Repairs	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	1.71
Total REPAIRS & MAINTENANCE	7,499.00	4,499.00	4,999.00	4,499.00	4,499.00	5,999.00	4,499.00	4,499.00	4,999.00	4,499.00	4,499.00	5,999.00	60,988.00	28.99
UTILITIES														
Electricity	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00	4.99
Water / Sewer	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00	17.11
Garbage and Recycling	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00	0.74
High Speed Internet Bulk	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00	0.80
Total UTILITIES	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	49,740.00	23.64
TAXES														
Licenses & Taxes	516.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	0.32
Payroll Taxes	419.00	419.00	419.00	419.00	419.00	628.00	419.00	419.00	419.00	419.00	419.00	628.00	5,446.00	2.59
Total TAXES	935.00	419.00	419.00	419.00	569.00	628.00	419.00	419.00	419.00	419.00	419.00	628.00	6,112.00	2.91
INSURANCE														
Property Insurance	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	39,600.00	18.82

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Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total	Percent
Workmens Comp	145.00	145.00	145.00	145.00	145.00	218.00	145.00	145.00	145.00	145.00	145.00	218.00	1,886.00	0.90
Total INSURANCE	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	3,518.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	3,518.00	41,486.00	19.72
Bad Debt Expense	376.00	376.00	376.00	376.00	376.00	376.00	376.00	376.00	376.00	376.00	376.00	376.00	4,512.00	2.14
CAPITAL EXPENSES														
Landscaping & Lawn Capital	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.76
Total CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.76
Total Budgeted Expense	20,000.00	16,484.00	18,734.00	16,484.00	16,634.00	18,766.00	18,084.00	16,484.00	16,984.00	16,484.00	16,484.00	18,766.00	210,388.00	100.00
Total Budgeted Income	17,812.00	19,692.00	22,762.00	22,512.00	22,512.00	18,062.00	17,812.00	19,504.00	18,062.00	17,812.00	17,812.00	18,062.00	232,416.00	100.00
Total Budgeted Expense	20,000.00	16,484.00	18,734.00	16,484.00	16,634.00	18,766.00	18,084.00	16,484.00	16,984.00	16,484.00	16,484.00	18,766.00	210,388.00	100.00
Net Operating Income	-2,188.00	3,208.00	4,028.00	6,028.00	5,878.00	-704.00	-272.00	3,020.00	1,078.00	1,328.00	1,328.00	-704.00	22,028.00	100.00
Other Expense														
Transfer to Reserves	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00	100.00
Total Budgeted Other Expense	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00	100.00