

Budget Detail

Properties: Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315

Period Range: Jan 2023 to Dec 2023

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total	Percent
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315														
Income	March Increase \$275.00 X 94 Units New Monthly Assessmets = \$25,850.00 2023 Budget													
HOA Assessments	20,210.00	20,210.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	298,920.00	72.09
Special Assessments	0.00	112,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,800.00	27.21
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	0.29
Estoppel Fee 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	0.24
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	0.07
Miscellaneous Income	15.00	15.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	280.00	0.07
Interest Income	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	0.03
Total Budgeted Income	20,360.00	133,160.00	26,260.00	26,010.00	26,010.00	26,260.00	26,010.00	26,010.00	26,260.00	26,010.00	26,010.00	26,260.00	414,620.00	100.00
Expense														
Office and Admin Expenses														
Office and Admin Expenses	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	0.72
Total Office and Admin Expenses	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	0.72
Accounting	0.00	0.00	0.00	1,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.00	0.74
Legal	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.24
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	11.33
REPAIRS & MAINTENANCE														
Maintenance Payroll	1,400.00	1,400.00	1,400.00	1,400.00	2,100.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,100.00	18,200.00	7.31

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Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total	Percent
Pool Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	4.82
Security Camera Maintenance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	1.21
Pest Control Contract	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	1,248.00	0.50
Termite Bond	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1.21
General Maintenance Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	1.21
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	4.31
General Contract Repairs and Maintenance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,020.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	787.00	16,807.00	6.75
Plumbing Repairs	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	2.41
Roof Repair	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	2.41
Total REPAIRS & MAINTENANCE	9,399.00	6,399.00	6,399.00	6,399.00	7,099.00	5,919.00	6,399.00	6,399.00	6,399.00	6,399.00	6,399.00	6,386.00	79,995.00	32.14
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	4.22
Water / Sewer	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	19.28
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	0.63
Total UTILITIES	5,005.00	5,005.00	5,005.00	5,005.00	5,005.00	5,005.00	5,005.00	5,005.00	5,005.00	5,005.00	5,005.00	5,005.00	60,060.00	24.13
TAXES														
Licenses & Taxes	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.20
Payroll Taxes	311.00	311.00	311.00	311.00	400.00	311.00	311.00	311.00	311.00	311.00	311.00	400.00	3,910.00	1.57
Total TAXES	811.00	311.00	311.00	311.00	400.00	311.00	311.00	311.00	311.00	311.00	311.00	400.00	4,410.00	1.77
INSURANCE														
Property Insurances	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	69,000.00	27.72
Workmens	100.00	100.00	100.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	200.00	1,400.00	0.56

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Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total	Percent
Comp														
Total INSURANCE	<u>9,100.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>6,200.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>200.00</u>	<u>70,400.00</u>	<u>28.28</u>
Landscaping & Lawn Capital	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.64
Total Budgeted Expense	<u>28,465.00</u>	<u>20,365.00</u>	<u>20,365.00</u>	<u>22,200.00</u>	<u>21,254.00</u>	<u>19,885.00</u>	<u>20,365.00</u>	<u>20,365.00</u>	<u>20,365.00</u>	<u>20,365.00</u>	<u>20,365.00</u>	<u>14,541.00</u>	<u>248,900.00</u>	<u>100.00</u>
Total Budgeted Income	20,360.00	133,160.00	26,260.00	26,010.00	26,010.00	26,260.00	26,010.00	26,010.00	26,260.00	26,010.00	26,010.00	26,260.00	414,620.00	100.00
Total Budgeted Expense	28,465.00	20,365.00	20,365.00	22,200.00	21,254.00	19,885.00	20,365.00	20,365.00	20,365.00	20,365.00	20,365.00	14,541.00	248,900.00	100.00
Net Operating Income	<u>-8,105.00</u>	<u>112,795.00</u>	<u>5,895.00</u>	<u>3,810.00</u>	<u>4,756.00</u>	<u>6,375.00</u>	<u>5,645.00</u>	<u>5,645.00</u>	<u>5,895.00</u>	<u>5,645.00</u>	<u>5,645.00</u>	<u>11,719.00</u>	<u>165,720.00</u>	<u>100.00</u>
Other Expense														
Transfer to Reserves	2,920.00	112,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	165,720.00	100.00
Total Budgeted Other Expense	<u>2,920.00</u>	<u>112,800.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>165,720.00</u>	<u>100.00</u>