

Estimated Yearly Budget

Pocatello Creek Townhouses

4/1/2026-3/31/2027

	APR 26	MAY 26	JUN 26	JUL 26	AUG 26	SEP 26	OCT 26	NOV 26	DEC 26	JAN 27	FEB 27	MAR 27	TOTAL
INCOME													
4102 HOA Dues	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	31,620.00
TOTAL INCOME	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	31,620.00
EXPENSE													
5004 Management Fee Expense	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
5005 Insurance	0.00	0.00	0.00	5,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,886.85
5006 Legal, Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
5010 Taxes	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
5011 Utilities	1,060.29	1,060.29	1,060.29	1,060.29	1,060.29	1,060.29	1,060.29	1,060.29	1,060.28	1,060.28	1,060.28	1,060.28	12,723.44
5019 Exterior Maintenance	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5020 Grounds Maintenance	85.00	440.00	750.00	550.00	525.00	775.00	275.00	0.00	0.00	500.00	500.00	500.00	4,900.00
5021 Office Supplies	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
TOTAL EXPENSE	1,445.29	2,000.29	2,435.29	7,997.14	2,085.29	2,413.29	1,635.29	1,360.29	1,360.28	1,860.28	1,860.28	2,135.28	28,588.29
NET INCOME	1,189.71	634.71	199.71	-5,362.14	549.71	221.71	999.71	1,274.71	1,274.72	774.72	774.72	499.72	3,031.71
NET INCOME SUMMARY													
Income	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	31,620.00
Expense	-1,445.29	-2,000.29	-2,435.29	-7,997.14	-2,085.29	-2,413.29	-1,635.29	-1,360.29	-1,360.28	-1,860.28	-1,860.28	-2,135.28	-28,588.29
NET INCOME	1,189.71	634.71	199.71	-5,362.14	549.71	221.71	999.71	1,274.71	1,274.72	774.72	774.72	499.72	3,031.71
Reserve Summary													
Reserve at End of Month	19,119.31	19,754.02	19,953.73	14,591.59	15,141.30	15,363.01	16,362.72	17,637.43	18,912.15	19,686.87	20,461.59	20,961.31	