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Accrual Basis

Snowdance Manor Condominium Association, Inc.
Profit & Loss Budget Overview
 July 2025 through June 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL Jul '25 - ...
Ordinary Income/Expense													
Income													
501 · Regular Assessments	53,664.00	0.00	0.00	53,664.00	0.00	0.00	53,664.00	0.00	0.00	53,664.00	0.00	0.00	214,656.00
502 · Unit 401 Additional Assmnt	37.50	0.00	0.00	37.50	0.00	0.00	37.50	0.00	0.00	37.50	0.00	0.00	150.00
505 · Reserve Assessments	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	44,000.00
510 · Storage Closet Assessment	240.00	0.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	960.00
515 · Laundry	0.00	15.00	35.00	0.00	5.00	5.00	0.00	5.00	80.00	0.00	30.00	5.00	180.00
Total Income	64,941.50	15.00	35.00	64,941.50	5.00	5.00	64,941.50	5.00	80.00	64,941.50	30.00	5.00	259,946.00
Gross Profit	64,941.50	15.00	35.00	64,941.50	5.00	5.00	64,941.50	5.00	80.00	64,941.50	30.00	5.00	259,946.00
Expense													
600 · Legal	375.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00
601 · Accounting/Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
602 · Miscellaneous	50.00	50.00	500.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,050.00
604 · Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
607 · Management Fees	3,165.00	3,165.00	3,165.00	3,165.00	3,165.00	3,165.00	3,165.00	3,165.00	3,165.00	3,165.00	3,165.00	3,165.00	37,980.00
621 · Insurance Property/Expenses	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	2,900.00	2,900.00	30,110.00
662 · Water	3,263.00	0.00	0.00	3,263.00	0.00	0.00	3,263.00	0.00	0.00	3,263.00	0.00	0.00	13,052.00
663 · TV Cable/High Speed WiFi	2,668.00	2,668.00	2,668.00	2,668.00	2,668.00	2,668.00	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	32,814.00
665 · Trash Removal	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
666 · Snow Removal	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	5,400.00
669 · Electricity	3,071.00	2,895.00	2,826.00	2,889.00	1,518.00	2,961.00	3,755.00	3,680.00	4,400.00	4,189.00	3,405.00	2,357.00	37,946.00
670 · Fire Protection/Monitoring	325.00	325.00	325.00	325.00	325.00	325.00	325.00	1,725.00	325.00	325.00	325.00	325.00	5,300.00
671 · Repair/Maint - General	975.00	400.00	400.00	400.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,775.00
673 · Supplies - General	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
674 · Cleaning - Maintenance	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	22,200.00
675 · Elevator Maintenance	0.00	0.00	1,565.00	0.00	0.00	1,565.00	0.00	0.00	1,565.00	0.00	0.00	1,565.00	6,260.00
679 · Contingency	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
680 · Pool 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
681 · Pool Repair and Maint	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
850 · Reserve Fund Contribution	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	44,000.00
Total Expense	30,448.00	15,059.00	17,005.00	29,386.00	14,982.00	17,590.00	33,515.00	18,277.00	19,162.00	31,649.00	16,171.00	16,688.00	259,932.00
Net Ordinary Income	34,493.50	-15,044.00	-16,970.00	35,555.50	-14,977.00	-17,585.00	31,426.50	-18,272.00	-19,082.00	33,292.50	-16,141.00	-16,683.00	14.00
Other Income/Expense													
Other Income													
711 · Reserve Income	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	44,000.00
Total Other Income	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	44,000.00
Net Other Income	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	44,000.00
Net Income	45,493.50	-15,044.00	-16,970.00	46,555.50	-14,977.00	-17,585.00	42,426.50	-18,272.00	-19,082.00	44,292.50	-16,141.00	-16,683.00	44,014.00