

Company name: STANTON PLACE EAST

Budget name: SPECA BUDGET 2025

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
4000 Condo. Association Dues	\$201912.00
Bank Account Transfer (Savings to Income)	\$10000.00
<b>Total Income</b>	<b>\$211912.00</b>
6120 Bank Service Charges	\$1300.00
6125 Cleaning Services	\$6110.00
6160 Dues and Subscriptions	\$1000.00
<b>Total 6160 Dues and Subscriptions</b>	<b>\$1000.00</b>
6190 Property Insurance	\$30000.00
6220 Lawncare / Landscaping	\$10000.00
6250 Postage and Delivery	\$90.00
6300 Property Maintenance & Repairs	\$23000.00
6338 Trash Removal	\$9000.00
6339 Snow Plowing / Ice Control	\$4000.00
6400 Gas & Electric	\$16500.00
64900 Office Supplies	\$50.00
6680 Property Management Fees	\$3000.00
Town of Ixonia Utility Bill	\$89856.00
Water Softener Supplies & Maintenance	\$13500.00
Water Testing and Treatment	\$6000.00
Website	\$239.40
<b>Total Expense</b>	<b>\$213645.40</b>
<b>Total 7010 Interest Income</b>	<b>\$0.00</b>
<b>Total Other Income</b>	<b>\$0.00</b>
Bank Account Transfer (Checking to Savings)	\$20000.00
<b>Total Other Expense</b>	<b>\$20000.00</b>
<b>Total Net Income</b>	<b>\$-21733.40</b>

Thursday, January 16, 2025 at 5:28 PM CST