

Budget Detail

Fresno Management Company

Portfolios: Shaw Creek Homeowners Association

Period Range: Jan 2024 to Dec 2024

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total	Percent
Shaw Creek Homeowners Association - 7575 N. Del Mar #102 Fresno, CA 93711														
Income														
HOA Dues	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	374,400.00	100.00
Total Budgeted Income	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	374,400.00	100.00
Expense														
Repairs and Maintenance														
Keys & Locks	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00	0.28
Miscellaneous Repairs and Maintenance	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00	7.67
Pest Control	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00	2.90
Plumbing	379.77	379.77	379.77	379.77	379.77	379.77	379.77	379.77	379.77	379.77	379.77	379.77	4,557.24	2.59
Roof Repairs and Maintenance	860.48	860.48	860.48	860.48	860.48	860.48	860.48	860.48	860.48	860.48	860.47	860.47	10,325.74	5.87
Total Repairs and Maintenance	2,831.92	2,831.92	2,831.92	2,831.92	2,831.92	2,831.92	2,831.92	2,831.92	2,831.91	2,831.91	2,831.90	2,831.90	33,982.98	19.32
Gardening	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	63,360.00	36.02
Pool	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	6.82
Property Management Fees														
Management Fees	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00	15.01
Total Property Management Fees	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00	15.01
Utilities														
Gas & Electricity	219.40	219.40	219.40	219.40	219.40	219.40	219.40	219.40	219.40	219.39	219.39	219.39	2,632.77	1.50

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Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total	Percent
Utilities - Water/Sewer	1,957.58	1,957.58	1,957.58	1,957.58	1,957.58	1,957.58	1,957.58	1,957.58	1,957.57	1,957.57	1,957.57	1,957.57	23,490.92	13.35
Total Utilities	2,176.98	2,176.98	2,176.98	2,176.98	2,176.98	2,176.98	2,176.98	2,176.98	2,176.97	2,176.96	2,176.96	2,176.96	26,123.69	14.85
Postage and Processing Fees	40.16	40.16	40.16	40.16	40.16	40.16	40.16	40.15	40.15	40.15	40.15	40.15	481.87	0.27
Property Clean Up	305.56	305.56	305.56	305.56	305.56	305.56	305.56	305.55	305.55	305.55	305.55	305.55	3,666.67	2.08
Supplies & Equipment	270.29	270.29	270.29	270.29	270.29	270.29	270.29	270.29	270.28	270.28	270.28	270.28	3,243.44	1.84
Gates/Fencing	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	3.41
Professional Services														
Other Profession Fees	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00	0.28
Total Professional Services	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00	0.28
Miscellaneous Expense	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	163.20	0.09
Total Budgeted Expense	14,660.18	14,660.18	14,660.18	14,660.18	14,660.18	14,660.18	14,660.18	14,660.16	14,660.12	14,660.11	14,660.10	14,660.10	175,921.85	100.00
Total Budgeted Income	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	374,400.00	100.00
Total Budgeted Expense	14,660.18	14,660.18	14,660.18	14,660.18	14,660.18	14,660.18	14,660.18	14,660.16	14,660.12	14,660.11	14,660.10	14,660.10	175,921.85	100.00
Net Operating Income	16,539.82	16,539.82	16,539.82	16,539.82	16,539.82	16,539.82	16,539.82	16,539.84	16,539.88	16,539.89	16,539.90	16,539.90	198,478.15	100.00