## Sunrise Gardens Association, Inc - Next Year Budget: January 2025 - December 2025

| Accounts: | Months Total | Jan. 25 | Feb. 25 | Mar. 25 | Apr. 25 | May. 25 | Jun. 25 | Jul. 25 | Aug. 25 | Sep. 25 | Oct. 25 | Nov. 25 | Dec. 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | | | | | | | | | | | | | |
| Condo Fees | 36000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 |
| Laundry Income | 3600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| **Total Revenue** | **39600** | **3300** | **3300** | **3300** | **3300** | **3300** | **3300** | **3300** | **3300** | **3300** | **3300** | **3300** | **3300** |
| | | | | | | | | | | | | | |
| **Expenses:** | | | | | | | | | | | | | |
| Insurance | 18288 | 1524 | 1524 | 1524 | 1524 | 1524 | 1524 | 1524 | 1524 | 1524 | 1524 | 1524 | 1524 |
| Electricity | 1140 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 |
| Bank charges | 120 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| General maintenance and repairs | 1200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Stationery, Postage and Office Supplies | 150 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 18 |
| Administrative Fees | 3000 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Waste Removal (TRASH) | 5280 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 |
| Cleaning (BUILDING) | 1500 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 |
| Cleaning (ROOF) | 1000 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 87 |
| Laundry Machines (RENTAL) | 1248 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 |
| Water | 5400 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 |
| Fire Extinguishers | 250 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 30 |
| Corporation Annual Report | 65 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 10 |
| DBPR | 48 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Permits and Licenses | 300 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Fire Alarm Inspection | 350 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 31 |
| Landscaping | 720 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 |
| Tree Trimming | 1200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Roof Repairs | 1500 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 |
| Gate Repairs | 300 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| | | | | | | | | | | | | | |
| **Total Expense** | **42059** | **3586** | **3586** | **3586** | **3586** | **3586** | **3586** | **3586** | **3586** | **3586** | **3586** | **3586** | **3613** |
| | | | | | | | | | | | | | |
| **Net Income** | **-2459** | **-286** | **-286** | **-286** | **-286** | **-286** | **-286** | **-286** | **-286** | **-286** | **-286** | **-286** | **-313** |