Budget Detail

RSM Property Management and Realty

Properties: Chief Kewaskum Trio Condominiums Owners Association, Inc. - 700-864 Chief Kewaskum Place 700-704, 720-724, 740-744, 760-764, 780-784, 800-804, 820-824, 840-844, & 860-864 Kewaskum, WI 53040

Period Range: Jan 2026 to Dec 2026

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total	Percent
Chief Kewaskum Trio Condominiums Owners Association, Inc. - 700-864 Chief Kewaskum Place 700-704, 720-724, 740-744, 760-764, 780-784, 800-804, 820-824, 840-844, & 860-864 Kewaskum, WI 53040 - 2026 Budget														
Income														
FEES														
HOA Dues	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	64,800.00	98.48
Bank Interest	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	1.52
Total FEES	**5,483.34**	**5,483.34**	**5,483.34**	**5,483.34**	**5,483.33**	**5,483.33**	**5,483.33**	**5,483.33**	**5,483.33**	**5,483.33**	**5,483.33**	**5,483.33**	**65,800.00**	**100.00**
Total Budgeted Operating Income	**5,483.34**	**5,483.34**	**5,483.34**	**5,483.34**	**5,483.33**	**5,483.33**	**5,483.33**	**5,483.33**	**5,483.33**	**5,483.33**	**5,483.33**	**5,483.33**	**65,800.00**	**100.00**
Expense														
LANDSCAPING														
Landscaping	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	0.76
Lawn and Snow	1,333.34	1,333.34	1,333.34	1,333.34	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	16,000.00	24.38
Total LANDSCAPING	**1,375.01**	**1,375.01**	**1,375.01**	**1,375.01**	**1,375.00**	**1,375.00**	**1,375.00**	**1,375.00**	**1,374.99**	**1,374.99**	**1,374.99**	**1,374.99**	**16,500.00**	**25.14**
INSURANCE														
Property Insurance	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	21,300.00	32.45
Total INSURANCE	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,300.00**	**32.45**
LEGAL AND OTHER PROFESSIONAL FEES														
Legal	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	0.76
Accounting	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	0.62
Total LEGAL AND OTHER PROFESSIONAL FEES	**41.67**	**41.67**	**446.67**	**41.67**	**41.67**	**41.67**	**41.67**	**41.67**	**41.66**	**41.66**	**41.66**	**41.66**	**905.00**	**1.38**

Budget Detail

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total	Percent
MANAGEMENT FEES														
Management fees	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	6.86
Total MANAGEMENT FEES	**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**	**6.86**
REPAIRS														
Repairs - Other	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	4.57
Asphalt/ Concrete	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6.09
Decks	125.00	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	2.48
Total REPAIRS	**375.00**	**250.00**	**250.00**	**1,250.00**	**750.00**	**4,250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**8,625.00**	**13.14**
TAXES														
Income Tax	0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	1.03
Total TAXES	**0.00**	**0.00**	**675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**1.03**
OTHER														
Licenses, Fees & Permits	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.04
Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.30
Reserve Transfer	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	12,900.00	19.66
Total OTHER	**1,075.00**	**1,075.00**	**1,075.00**	**1,075.00**	**1,100.00**	**1,075.00**	**1,075.00**	**1,075.00**	**1,275.00**	**1,075.00**	**1,075.00**	**1,075.00**	**13,125.00**	**20.00**
Total Budgeted Operating Expense	**3,241.68**	**3,116.68**	**4,196.68**	**4,116.68**	**24,641.67**	**7,116.67**	**3,116.67**	**3,416.67**	**3,316.65**	**3,116.65**	**3,116.65**	**3,116.65**	**65,630.00**	**100.00**
Total Budgeted Operating Income	5,483.34	5,483.34	5,483.34	5,483.34	5,483.33	5,483.33	5,483.33	5,483.33	5,483.33	5,483.33	5,483.33	5,483.33	65,800.00	100.00
Total Budgeted Operating Expense	3,241.68	3,116.68	4,196.68	4,116.68	24,641.67	7,116.67	3,116.67	3,416.67	3,316.65	3,116.65	3,116.65	3,116.65	65,630.00	100.00
Net Operating Income	**2,241.66**	**2,366.66**	**1,286.66**	**1,366.66**	**-19,158.34**	**-1,633.34**	**2,366.66**	**2,066.66**	**2,166.68**	**2,366.68**	**2,366.68**	**2,366.68**	**170.00**	**100.00**
Total Budgeted	5,483.34	5,483.34	5,483.34	5,483.34	5,483.33	5,483.33	5,483.33	5,483.33	5,483.33	5,483.33	5,483.33	5,483.33	65,800.00	100.00

Budget Detail

Account Name	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total	Percent
Income														
Total Budgeted Expense	3,241.68	3,116.68	4,196.68	4,116.68	24,641.67	7,116.67	3,116.67	3,416.67	3,316.65	3,116.65	3,116.65	3,116.65	65,630.00	100.00
Net Income	**2,241.66**	**2,366.66**	**1,286.66**	**1,366.66**	**-19,158.34**	**-1,633.34**	**2,366.66**	**2,066.66**	**2,166.68**	**2,366.68**	**2,366.68**	**2,366.68**	**170.00**	**100.00**