

Budget Detail

RSM Property Management and Realty

Properties: Ridge Manor Condominium Association - 715 Canterbury Court West Bend, WI 53090

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
Ridge Manor Condominium Association - 715 Canterbury Court West Bend, WI 53090 - 2026 Budget														
Income														
FEES														
HOA Dues	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	162,840.00	100.00
Total FEES	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	162,840.00	100.00
Total Budgeted Operating Income	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	162,840.00	100.00
Expense														
CLEANING AND MAINTENANCE														
Carpet Cleaning	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.40
Decorating Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.12
HOA Dues	9,660.00	9,660.00	9,660.00	9,660.00	9,660.00	9,660.00	9,660.00	9,660.00	9,660.00	9,660.00	9,660.00	9,660.00	115,920.00	71.19
Cleaning	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00	5.16
Total CLEANING AND MAINTENANCE	10,360.00	10,360.00	10,360.00	10,360.00	10,360.00	11,010.00	10,360.00	10,560.00	10,360.00	10,360.00	10,360.00	10,360.00	125,170.00	76.87
LEGAL AND OTHER PROFESSIONAL FEES														
Accounting	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.09
Wages	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	175.00	700.00	0.43
Total LEGAL AND OTHER PROFESSIONAL FEES	0.00	140.00	175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	175.00	840.00	0.52
REPAIRS														
HVAC (Heat,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.61

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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
Ventilation, Air)														
Repairs - Other	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	5,000.00	3.07
Elevator	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	4.30
Total REPAIRS	0.00	0.00	1,250.00	0.00	0.00	1,250.00	7,000.00	1,000.00	1,250.00	0.00	0.00	1,250.00	13,000.00	7.98
TAXES														
Income Tax	0.00	400.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.92
Total TAXES	0.00	400.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.92
UTILITIES														
Gas & Electric	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	10,000.00	6.14
Water	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00	0.61
Garbage and Recycling	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00	2.03
Telephones	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	1.11
Total UTILITIES	1,258.33	1,258.33	1,508.33	1,258.33	1,258.33	1,508.33	1,258.33	1,258.33	1,508.34	1,258.34	1,258.34	1,508.34	16,100.00	9.89
OTHER														
Reserve Transfer	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	6,000.00	3.68
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	230.00	0.14
Total OTHER	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	230.00	0.00	1,500.00	6,230.00	3.83
Total Budgeted Operating Expense	11,618.33	12,158.33	14,793.33	12,718.33	11,618.33	15,443.33	18,618.33	12,818.33	14,793.34	11,848.34	11,618.34	14,793.34	162,840.00	100.00
Total Budgeted Operating Income	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	162,840.00	100.00
Total Budgeted Operating Expense	11,618.33	12,158.33	14,793.33	12,718.33	11,618.33	15,443.33	18,618.33	12,818.33	14,793.34	11,848.34	11,618.34	14,793.34	162,840.00	100.00
Net Operating Income	1,951.67	1,411.67	-1,223.33	851.67	1,951.67	-1,873.33	-5,048.33	751.67	-1,223.34	1,721.66	1,951.66	-1,223.34	0.00	0.00
Total Budgeted Income	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00	162,840.00	100.00

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Total Budgeted Expense	11,618.33	12,158.33	14,793.33	12,718.33	11,618.33	15,443.33	18,618.33	12,818.33	14,793.34	11,848.34	11,618.34	14,793.34	162,840.00	100.00
Net Income	1,951.67	1,411.67	-1,223.33	851.67	1,951.67	-1,873.33	-5,048.33	751.67	-1,223.34	1,721.66	1,951.66	-1,223.34	0.00	0.00