Budget Detail

Exported On: 08/27/2026 02:53 PM

Kasdorf Property Management LLC

Properties: Georgetown Association, Inc - 2641 N. Hackett Milwaukee, WI 53211

Period Range: Jul 2026 to Jun 2027

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Jul 2026	Aug 2026
Georgetown Association, Inc - 2641 N. Hackett Milwaukee, WI 53211 - Geo		
Income		
Association Dues	6,500.00	6,500.00
HOA Special Assessment	0.00	0.00
Total Budgeted Operating I	**6,500.00**	**6,500.00**
Expense		
GENERAL & ADMINISTRATIVE		
IT Services & Equipmen	0.00	0.00
Management fees	650.00	650.00
Postage & Delivery	12.00	12.00
Security Service	20.83	20.83
Legal & Professional Fe	158.33	158.33
Professional services - A	41.67	41.67
Total GENERAL & ADMIN	**882.83**	**882.83**
REPAIRS & MAINTENANCE		
Cleaning	400.00	400.00
Flooring	2,500.00	0.00
General Repairs	250.00	250.00
HVAC repairs	416.67	416.67
Inspections	0.00	0.00
Lawncare and Fertilizing	359.00	359.00
Tree & Shrub Maintenar	700.00	0.00
Painting	0.00	0.00
Pest Control	33.33	33.33
Plumbing	166.67	166.67
Snow Removal	0.00	0.00
Supplies	4.17	4.17
Equipment and Mat Ren	190.00	190.00
Concrete repairs	0.00	3,000.00
Total REPAIRS & MAINTE	**5,019.84**	**4,819.84**
OTHER OPERATING EXPENSES		

Property Insurance	2,134.00	0.00
Other Expenses	4.17	4.17
Total OTHER OPERATIN(	**2,138.17**	**4.17**
UTILITIES		
Electric & Gas Common	0.00	0.00
Water & Sewer	1,025.00	0.00
Garbage and Recycling	975.00	0.00
Total UTILITIES	**2,000.00**	**0.00**
CAPITAL EXPENSES		
New Roof	0.00	0.00
Total CAPITAL EXPENSE	**0.00**	**0.00**
Total Budgeted Operating E	**10,040.84**	**5,706.84**
Total Budgeted Operating Inc	6,500.00	6,500.00
Total Budgeted Operating Ex	10,040.84	5,706.84
Net Operating Income	**-3,540.84**	**793.16**
Total Budgeted Income	6,500.00	6,500.00
Total Budgeted Expense	10,040.84	5,706.84
Net Income	**-3,540.84**	**793.16**
Cash		
Operating Cash	33,663.46	1,880.75
Total Budgeted Cash	**33,663.46**	**1,880.75**
Liability		
CURRENT LIABILITIES		
Prepaid Rent	259.00	-725.00
Money in Transfer	0.00	40.00
Total CURRENT LIABILIT	**259.00**	**-685.00**
Total Budgeted Liability	**259.00**	**-685.00**
Capital		
Owners Equity	31,767.61	-1,290.00
Total Budgeted Capital	**31,767.61**	**-1,290.00**

Sep 2026	Oct 2026	Nov 2026
›rgetown Association, Inc.		
6,500.00	6,500.00	6,500.00
13,000.00	0.00	0.00
19,500.00	**6,500.00**	**6,500.00**
0.00	0.00	330.90
650.00	650.00	650.00
12.00	12.00	12.00
20.83	20.83	20.83
158.33	158.33	158.33
41.67	41.67	41.67
882.83	**882.83**	**1,213.73**
400.00	400.00	400.00
0.00	2,500.00	0.00
250.00	250.00	250.00
416.67	416.67	416.67
0.00	4,000.00	0.00
359.00	359.00	0.00
0.00	300.00	0.00
2,000.00	0.00	0.00
33.33	33.33	33.33
166.67	166.67	166.67
0.00	0.00	1,700.00
4.17	4.17	4.17
190.00	190.00	190.00
0.00	0.00	0.00
3,819.84	**8,619.84**	**3,160.84**

0.00	0.00	0.00
4.17	4.17	4.17
4.17	**4.17**	**4.17**
0.00	2,000.00	2,000.00
0.00	1,025.00	0.00
0.00	975.00	0.00
0.00	**4,000.00**	**2,000.00**
30,000.00	0.00	0.00
30,000.00	**0.00**	**0.00**
34,706.84	**13,506.84**	**6,378.74**
19,500.00	6,500.00	6,500.00
34,706.84	13,506.84	6,378.74
-15,206.84	**-7,006.84**	**121.26**
19,500.00	6,500.00	6,500.00
34,706.84	13,506.84	6,378.74
-15,206.84	**-7,006.84**	**121.26**
3,562.71	2,494.03	-1,220.13
3,562.71	**2,494.03**	**-1,220.13**
1,237.00	761.00	-2,000.00
-40.00	0.00	0.00
1,197.00	**761.00**	**-2,000.00**
1,197.00	**761.00**	**-2,000.00**
-788.28	-261.00	0.00
-788.28	**-261.00**	**0.00**

Dec 2026	Jan 2027	Feb 2027
6,500.00	6,500.00	6,500.00
0.00	0.00	0.00
6,500.00	**6,500.00**	**6,500.00**
0.00	0.00	0.00
650.00	650.00	650.00
12.00	12.00	12.00
20.83	20.83	20.83
158.33	158.33	158.33
41.67	41.67	41.67
882.83	**882.83**	**882.83**
400.00	400.00	400.00
0.00	0.00	0.00
250.00	250.00	250.00
416.67	416.67	416.67
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
33.33	33.33	33.33
166.67	166.67	166.67
0.00	0.00	0.00
4.17	4.17	4.17
190.00	190.00	190.00
0.00	0.00	0.00
1,460.84	**1,460.84**	**1,460.84**

0.00	0.00	0.00
4.17	4.17	4.17
4.17	**4.17**	**4.17**
3,000.00	4,000.00	4,000.00
0.00	1,025.00	0.00
0.00	975.00	0.00
3,000.00	**6,000.00**	**4,000.00**
0.00	0.00	0.00
0.00	**0.00**	**0.00**
5,347.84	**8,347.84**	**6,347.84**
6,500.00	6,500.00	6,500.00
5,347.84	8,347.84	6,347.84
1,152.16	**-1,847.84**	**152.16**
6,500.00	6,500.00	6,500.00
5,347.84	8,347.84	6,347.84
1,152.16	**-1,847.84**	**152.16**
1,760.58	-1,376.49	-1,503.72
1,760.58	**-1,376.49**	**-1,503.72**
945.00	-250.00	250.00
0.00	0.00	0.00
945.00	**-250.00**	**250.00**
945.00	**-250.00**	**250.00**
-250.00	0.00	0.00
-250.00	**0.00**	**0.00**

Mar 2027	Apr 2027	May 2027
6,500.00	6,500.00	6,500.00
0.00	0.00	0.00
6,500.00	**6,500.00**	**6,500.00**
0.00	0.00	0.00
650.00	650.00	650.00
12.00	12.00	12.00
20.84	20.84	20.84
158.34	158.34	158.34
41.66	41.66	41.66
882.84	**882.84**	**882.84**
400.00	400.00	400.00
0.00	0.00	0.00
250.00	250.00	250.00
416.66	416.66	416.66
0.00	0.00	0.00
0.00	0.00	375.00
0.00	0.00	0.00
0.00	0.00	0.00
33.34	33.34	33.34
166.66	166.66	166.66
1,700.00	0.00	0.00
4.16	4.16	4.16
190.00	190.00	190.00
0.00	0.00	0.00
3,160.82	**1,460.82**	**1,835.82**

0.00	0.00	0.00
4.16	4.16	4.16
4.16	**4.16**	**4.16**
3,000.00	1,000.00	0.00
0.00	1,025.00	0.00
0.00	975.00	0.00
3,000.00	**3,000.00**	**0.00**
0.00	0.00	0.00
0.00	**0.00**	**0.00**
7,047.82	**5,347.82**	**2,722.82**
6,500.00	6,500.00	6,500.00
7,047.82	5,347.82	2,722.82
-547.82	**1,152.18**	**3,777.18**
6,500.00	6,500.00	6,500.00
7,047.82	5,347.82	2,722.82
-547.82	**1,152.18**	**3,777.18**
4,878.50	4,354.24	0.00
4,878.50	**4,354.24**	**0.00**
241.00	0.00	0.00
0.00	0.00	0.00
241.00	**0.00**	**0.00**
241.00	**0.00**	**0.00**
0.00	0.00	0.00
0.00	**0.00**	**0.00**

Jun 2027	Total	Percent
6,500.00	78,000.00	85.71
0.00	13,000.00	14.29
6,500.00	**91,000.00**	**100.00**
0.00	330.90	0.31
650.00	7,800.00	7.21
12.00	144.00	0.13
20.84	250.00	0.23
158.34	1,900.00	1.76
41.66	500.00	0.46
882.84	**10,924.90**	**10.09**
400.00	4,800.00	4.44
0.00	5,000.00	4.62
250.00	3,000.00	2.77
416.66	5,000.00	4.62
0.00	4,000.00	3.70
375.00	2,186.00	2.02
0.00	1,000.00	0.92
0.00	2,000.00	1.85
33.34	400.00	0.37
166.66	2,000.00	1.85
0.00	3,400.00	3.14
4.16	50.00	0.05
190.00	2,280.00	2.11
0.00	3,000.00	2.77
1,835.82	**38,116.00**	**35.22**

0.00	2,134.00	1.97
4.16	50.00	0.05
4.16	**2,184.00**	**2.02**
0.00	19,000.00	17.56
0.00	4,100.00	3.79
0.00	3,900.00	3.60
0.00	**27,000.00**	**24.95**
0.00	30,000.00	27.72
0.00	**30,000.00**	**27.72**
2,722.82	**108,224.90**	**100.00**
6,500.00	91,000.00	100.00
2,722.82	108,224.90	100.00
3,777.18	**-17,224.90**	**100.00**
6,500.00	91,000.00	100.00
2,722.82	108,224.90	100.00
3,777.18	**-17,224.90**	**100.00**
0.00	48,493.93	100.00
0.00	**48,493.93**	**100.00**
0.00	718.00	100.00
0.00	0.00	0.00
0.00	**718.00**	**100.00**
0.00	**718.00**	**100.00**
0.00	29,178.33	100.00
0.00	**29,178.33**	**100.00**