

Budget Detail

RSM Property Management and Realty

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

Period Range: Jan 2027 to Dec 2027

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027	Oct 2027	Nov 2027	Dec 2027	Total	Percent
Ridge Manor Condominium Association - 715 Canterbury Court West Bend, WI 53090 - 2027 Budget														
Income														
FEES														
HOA Dues	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	171,120.00	100.00
Total FEES	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	171,120.00	100.00
Total Budgeted Operating Income	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	171,120.00	100.00
Expense														
CLEANING AND MAINTENANCE														
Carpet Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.38
Decorating Comm	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.12
HOA Dues	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	121,440.00	70.97
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	4.91
Total CLEANING AND MAINTENANCE	10,920.00	10,820.00	10,820.00	10,820.00	10,820.00	10,920.00	10,820.00	11,470.00	10,820.00	10,820.00	10,820.00	10,820.00	130,690.00	76.37
LEGAL AND OTHER PROFESSIONAL FEES														
Accounting	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.09
Wages	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	800.00	0.47
Total LEGAL AND OTHER PROFESSIONAL FEES	200.00	0.00	150.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	950.00	0.56
REPAIRS														
HVAC (Heat,	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00	0.95

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Account Name	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027	Oct 2027	Nov 2027	Dec 2027	Total	Percent
Ventilation, Air)														
Repairs - Other	1,000.00	0.00	0.00	2,760.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	2.78
Elevator	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	7,000.00	4.09
Total REPAIRS	2,750.00	0.00	0.00	4,510.00	0.00	1,000.00	3,370.00	0.00	0.00	1,750.00	0.00	0.00	13,380.00	7.82
TAXES														
Income Tax	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.88
Total TAXES	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.88
UTILITIES														
Gas & Electric	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	1,100.00	11,000.00	6.43
Water	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	325.00	1,300.00	0.76
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	1.93
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	1.05
Total UTILITIES	1,325.00	1,325.00	1,650.00	1,325.00	1,325.00	1,650.00	1,325.00	1,325.00	1,650.00	1,325.00	1,325.00	1,850.00	17,400.00	10.17
OTHER														
Reserve Transfer	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	7,000.00	4.09
Office Supplies	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.12
Total OTHER	0.00	0.00	1,950.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	7,200.00	4.21
Total Budgeted Operating Expense	15,195.00	12,145.00	14,570.00	18,355.00	12,145.00	15,320.00	15,715.00	12,795.00	14,220.00	14,095.00	12,145.00	14,420.00	171,120.00	100.00
Total Budgeted Operating Income	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	171,120.00	100.00
Total Budgeted Operating Expense	15,195.00	12,145.00	14,570.00	18,355.00	12,145.00	15,320.00	15,715.00	12,795.00	14,220.00	14,095.00	12,145.00	14,420.00	171,120.00	100.00
Net Operating Income	-935.00	2,115.00	-310.00	-4,095.00	2,115.00	-1,060.00	-1,455.00	1,465.00	40.00	165.00	2,115.00	-160.00	0.00	0.00
Total Budgeted Income	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	14,260.00	171,120.00	100.00

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Total Budgeted Expense	15,195.00	12,145.00	14,570.00	18,355.00	12,145.00	15,320.00	15,715.00	12,795.00	14,220.00	14,095.00	12,145.00	14,420.00	171,120.00	100.00
Net Income	-935.00	2,115.00	-310.00	-4,095.00	2,115.00	-1,060.00	-1,455.00	1,465.00	40.00	165.00	2,115.00	-160.00	0.00	0.00