Budget Detail

Assurance Property Management

Properties: Blue Haven COA-2871 - 2871 Spring Rose Circle Coralville, IA 52241

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
Blue Haven COA-2871 - 2871 Spring Rose Circle Coralville, IA 52241 - 2026														
Income														
Association Income	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	76,800.00	100.00
Total Budgeted Operating Income	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**76,800.00**	**100.00**
Expense														
Insurance, property	788.83	788.83	788.83	788.83	788.83	788.83	788.83	978.42	978.42	978.42	978.42	978.42	10,413.91	16.56
Management Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	9.54
Management Fee, Reimburse Transaction Fee	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	384.00	0.61
Professional Fees														
Prof. Fee, Accountant	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.16	29.16	29.16	29.16	350.00	0.56
Total Professional Fees	**29.17**	**29.17**	**29.17**	**29.17**	**29.17**	**29.17**	**29.17**	**29.17**	**29.16**	**29.16**	**29.16**	**29.16**	**350.00**	**0.56**
Repairs and Maintenance														
Cleaning-Commons	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.34	458.34	458.34	458.34	5,500.00	8.75
Elevator contract	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.66	216.66	216.66	216.66	2,600.00	4.14
Elevator Inspection	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	225.00	0.36
Garbage and Recycling	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00	3.05
Lawn,	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.34	583.34	583.34	583.34	7,000.00	11.13

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
Landscape & Groundskeeping-combined														
Snow Removal	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.34	333.34	333.34	333.34	4,000.00	6.36
Security, alarms & sprinklers	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	1,000.00	1.59
Alarm Monitoring	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.91	47.91	47.91	47.91	575.00	0.91
Repairs -General Building	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00	3.18
Total Repairs and Maintenance	**2,068.33**	**2,068.33**	**2,068.33**	**2,068.33**	**2,068.33**	**2,068.33**	**2,068.33**	**2,068.33**	**2,068.34**	**2,068.34**	**2,068.34**	**2,068.34**	**24,820.00**	**39.48**
Utilities														
Utility, Gas & Electric	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	7.16
Internet	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	16,080.00	25.58
Utility, Water	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.09	27.09	27.09	27.09	325.00	0.52
Total Utilities	**1,742.08**	**1,742.08**	**1,742.08**	**1,742.08**	**1,742.08**	**1,742.08**	**1,742.08**	**1,742.08**	**1,742.09**	**1,742.09**	**1,742.09**	**1,742.09**	**20,905.00**	**33.25**
Total Budgeted Operating Expense	**5,160.41**	**5,160.41**	**5,160.41**	**5,160.41**	**5,160.41**	**5,160.41**	**5,160.41**	**5,350.00**	**5,350.01**	**5,350.01**	**5,350.01**	**5,350.01**	**62,872.91**	**100.00**
Total Budgeted Operating Income	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	76,800.00	100.00
Total Budgeted Operating Expense	5,160.41	5,160.41	5,160.41	5,160.41	5,160.41	5,160.41	5,160.41	5,350.00	5,350.01	5,350.01	5,350.01	5,350.01	62,872.91	100.00
Net Operating Income	**1,239.59**	**1,239.59**	**1,239.59**	**1,239.59**	**1,239.59**	**1,239.59**	**1,239.59**	**1,050.00**	**1,049.99**	**1,049.99**	**1,049.99**	**1,049.99**	**13,927.09**	**100.00**
Total Budgeted Income	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	76,800.00	100.00
Total Budgeted Expense	5,160.41	5,160.41	5,160.41	5,160.41	5,160.41	5,160.41	5,160.41	5,350.00	5,350.01	5,350.01	5,350.01	5,350.01	62,872.91	100.00
Net Income	**1,239.59**	**1,239.59**	**1,239.59**	**1,239.59**	**1,239.59**	**1,239.59**	**1,239.59**	**1,050.00**	**1,049.99**	**1,049.99**	**1,049.99**	**1,049.99**	**13,927.09**	**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