

## Conquistador Condominium II Association, Inc. Profit & Loss Budget Overview

Accrual Basis	January through December 2025												TOTAL
	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan - Dec 25
<b>Income</b>													
410 · Maintenance Fees	17,701.00	17,701.00	17,701.00	17,701.00	17,701.00	17,701.00	17,701.00	17,701.00	17,701.00	17,701.00	17,701.00	17,701.00	212,412.00
420 · Cable Income	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	23,904.00
440 · Laundry Receipts	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
460 · Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 · Special Assessment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>237,936.00</b>
<b>Expense</b>													
500 · CHA Assessment	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00	53,568.00
540 · Building Maintenance													
530 · Trash Removal	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	6,540.00
541 · Labor	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004.00
542 · Grounds Maintenance	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	2,988.00
543 · Exterminator	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	2,052.00
544 · Elevator Maintenance	337.00	337.00	337.00	337.00	337.00	337.00	337.00	337.00	337.00	337.00	337.00	337.00	4,044.00
547 · Laundry Equipment Rental	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	1,536.00
<b>Total 540 · Building Maintenance</b>	<b>2,847.00</b>	<b>2,847.00</b>	<b>2,847.00</b>	<b>2,847.00</b>	<b>2,847.00</b>	<b>2,847.00</b>	<b>2,847.00</b>	<b>2,847.00</b>	<b>2,847.00</b>	<b>2,847.00</b>	<b>2,847.00</b>	<b>2,847.00</b>	<b>34,164.00</b>
550 · Utilities													
551 · Water	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	12,780.00
552 · Sewer	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
553 · Electricity	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	8,160.00
554 · Cable TV	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	23,904.00
555 · Telephone Entry System	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
<b>Total 550 · Utilities</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>52,404.00</b>
580 · Miscellaneous Expense	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
585 · Special Projects Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 · Limited Recreation Area #1													
601 · LRA#1 - Electricity	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
602 · LRA#1 - Water	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	348.00
603 · LRA#1 - Sewer	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	288.00
605 · LRA#1 - Grounds Maintenance	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,496.00
606 · LRA#1 - Other	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00
607 · LRA#1 - Labor	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	3,792.00
608 · LRA#1 - Supplies	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	348.00
609 · LRA#1 - Tree Trimming	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	876.00
<b>Total 600 · Limited Recreation Area #1</b>	<b>822.00</b>	<b>822.00</b>	<b>822.00</b>	<b>822.00</b>	<b>822.00</b>	<b>822.00</b>	<b>822.00</b>	<b>822.00</b>	<b>822.00</b>	<b>822.00</b>	<b>822.00</b>	<b>822.00</b>	<b>9,864.00</b>
700 · Reserve Transfers													
701 · Reserve Transfer - Ins. Premium	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	51,600.00
702 · Reserve Transfer - Flood Ins.	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
703 · Reserve Transfer - LRA#1	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	7,632.00
704 · Reserve Transfer - Non-SIRS	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,900.00
705 · Reserve Transfer - SIRS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
<b>Total 700 · Reserve Transfers</b>	<b>6,986.00</b>	<b>6,986.00</b>	<b>6,986.00</b>	<b>6,986.00</b>	<b>6,986.00</b>	<b>6,986.00</b>	<b>6,986.00</b>	<b>6,986.00</b>	<b>6,986.00</b>	<b>6,986.00</b>	<b>6,986.00</b>	<b>6,986.00</b>	<b>83,832.00</b>
<b>Total Expense</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>19,828.00</b>	<b>237,936.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>