

Conquistador Condominium V Association, Inc. Profit & Loss Budget Overview

Accrual Basis

January through December 2025

| | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | TOTAL Jan - Dec 25 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| Income | | | | | | | | | | | | | |
| 410 · Maintenance Fees | 18,411.00 | 18,411.00 | 18,411.00 | 18,411.00 | 18,411.00 | 18,411.00 | 18,411.00 | 18,411.00 | 18,411.00 | 18,411.00 | 18,411.00 | 18,411.00 | 220,932.00 |
| 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 |
| 430 · Interest 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 |
| 460 · Other Income | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| 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 |
| Total Income | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 245,136.00 |
| Expense | | | | | | | | | | | | | |
| 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 | 303.00 | 303.00 | 303.00 | 303.00 | 303.00 | 303.00 | 303.00 | 303.00 | 303.00 | 303.00 | 303.00 | 303.00 | 3,636.00 |
| 543 · Exterminator | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 2,100.00 |
| 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 |
| 545 · Bulbs | 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 |
| Total 540 · Building Maintenance | 2,777.00 | 2,777.00 | 2,777.00 | 2,777.00 | 2,777.00 | 2,777.00 | 2,777.00 | 2,777.00 | 2,777.00 | 2,777.00 | 2,777.00 | 2,777.00 | 33,324.00 |
| 550 · Utilities | | | | | | | | | | | | | |
| 551 · Water | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 | 1,276.00 | 15,312.00 |
| 552 · Sewer | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 7,800.00 |
| 553 · Electricity | 598.00 | 598.00 | 598.00 | 598.00 | 598.00 | 598.00 | 598.00 | 598.00 | 598.00 | 598.00 | 598.00 | 598.00 | 7,176.00 |
| 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 |
| Total 550 · Utilities | 4,546.00 | 4,546.00 | 4,546.00 | 4,546.00 | 4,546.00 | 4,546.00 | 4,546.00 | 4,546.00 | 4,546.00 | 4,546.00 | 4,546.00 | 4,546.00 | 54,552.00 |
| 580 · Miscellaneous Expense | 507.00 | 507.00 | 507.00 | 507.00 | 507.00 | 507.00 | 507.00 | 507.00 | 507.00 | 507.00 | 507.00 | 507.00 | 6,084.00 |
| 585 · Special Assessment 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 |
| 590 · Insurance 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 |
| 604 · LRA#1 - Pool Gas | 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 |
| 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 |
| Total 600 · Limited Recreation Area #1 | 822.00 | 822.00 | 822.00 | 822.00 | 822.00 | 822.00 | 822.00 | 822.00 | 822.00 | 822.00 | 822.00 | 822.00 | 9,864.00 |
| 700 · Reserve Transfers | | | | | | | | | | | | | |
| 701 · Reserve Transfer - Ins. Premium | 2,899.00 | 2,899.00 | 2,899.00 | 2,899.00 | 2,899.00 | 2,899.00 | 2,899.00 | 2,899.00 | 2,899.00 | 2,899.00 | 2,899.00 | 2,899.00 | 34,788.00 |
| 702 · Reserve Transfer - Flood Ins. | 256.00 | 256.00 | 256.00 | 256.00 | 256.00 | 256.00 | 256.00 | 256.00 | 256.00 | 256.00 | 256.00 | 256.00 | 3,072.00 |
| 703 · Reserve Transfer - LRA#1 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 | 8,100.00 |
| 704 · Reserve Transfer - Non-SIRS | 1,011.00 | 1,011.00 | 1,011.00 | 1,011.00 | 1,011.00 | 1,011.00 | 1,011.00 | 1,011.00 | 1,011.00 | 1,011.00 | 1,011.00 | 1,011.00 | 12,132.00 |
| 705 · Reserve Transfer - SIRS | 2,471.00 | 2,471.00 | 2,471.00 | 2,471.00 | 2,471.00 | 2,471.00 | 2,471.00 | 2,471.00 | 2,471.00 | 2,471.00 | 2,471.00 | 2,471.00 | 29,652.00 |
| Total 700 · Reserve Transfers | 7,312.00 | 7,312.00 | 7,312.00 | 7,312.00 | 7,312.00 | 7,312.00 | 7,312.00 | 7,312.00 | 7,312.00 | 7,312.00 | 7,312.00 | 7,312.00 | 87,744.00 |
| Total Expense | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 20,428.00 | 245,136.00 |
| Net 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 |