

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

January through December 2025

Accrual Basis

| | 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 Fee | 17,927.00 | 17,927.00 | 17,927.00 | 17,927.00 | 17,927.00 | 17,927.00 | 17,927.00 | 17,927.00 | 17,927.00 | 17,927.00 | 17,927.00 | 17,927.00 | 215,124.00 |
| 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 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 1,032.00 |
| 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 |
| Total Income | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 240,060.00 |
| Cost of Goods Sold | | | | | | | | | | | | | |
| 50000 · Cost of Goods Sold | 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 COGS | 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 |
| Gross Profit | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 240,060.00 |
| 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 | 203.00 | 203.00 | 203.00 | 203.00 | 203.00 | 203.00 | 203.00 | 203.00 | 203.00 | 203.00 | 203.00 | 203.00 | 2,436.00 |
| 543 · Extermination | 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 |
| 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-DO NOT USE | 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 |
| 546 · Supplies & Other Expenses | 1,016.00 | 1,016.00 | 1,016.00 | 1,016.00 | 1,016.00 | 1,016.00 | 1,016.00 | 1,016.00 | 1,016.00 | 1,016.00 | 1,016.00 | 1,016.00 | 12,192.00 |
| Total 540 · Building Maintenance | 3,518.00 | 3,518.00 | 3,518.00 | 3,518.00 | 3,518.00 | 3,518.00 | 3,518.00 | 3,518.00 | 3,518.00 | 3,518.00 | 3,518.00 | 3,518.00 | 42,216.00 |
| 550 · Utilities | | | | | | | | | | | | | |
| 551 · Water | 927.00 | 927.00 | 927.00 | 927.00 | 927.00 | 927.00 | 927.00 | 927.00 | 927.00 | 927.00 | 927.00 | 927.00 | 11,124.00 |
| 552 · Sewer | 623.00 | 623.00 | 623.00 | 623.00 | 623.00 | 623.00 | 623.00 | 623.00 | 623.00 | 623.00 | 623.00 | 623.00 | 7,476.00 |
| 553 · Electricity | 739.00 | 739.00 | 739.00 | 739.00 | 739.00 | 739.00 | 739.00 | 739.00 | 739.00 | 739.00 | 739.00 | 739.00 | 8,868.00 |
| 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 | 4,311.00 | 4,311.00 | 4,311.00 | 4,311.00 | 4,311.00 | 4,311.00 | 4,311.00 | 4,311.00 | 4,311.00 | 4,311.00 | 4,311.00 | 4,311.00 | 51,732.00 |
| 561 · Fees & office supply-DO NOT USE | 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 |
| 585 · Special Projects Expenses | 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 #2 | | | | | | | | | | | | | |
| 601 · LRA#2 - Electricity | 182.00 | 182.00 | 182.00 | 182.00 | 182.00 | 182.00 | 182.00 | 182.00 | 182.00 | 182.00 | 182.00 | 182.00 | 2,184.00 |
| 602 · LRA#2 - Water | 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 |
| 603 · LRA#2 - Sewer | 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 |
| 604 · LRA#2 - 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#2 - Grounds Maintenance | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 2,448.00 |
| 606 · LRA#2 - Other | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 168.00 |
| 607 · LRA#2 - 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#2 - Supplies | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 34.00 | 408.00 |
| 609 · LRA#2 - Tree Trimming | 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 |
| Total 600 · Limited Recreation Area #2 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 9,756.00 |
| 700 · Reserve Expenses | | | | | | | | | | | | | |
| 701 · Reserve Expense - Ins. Premium | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 48,000.00 |
| 702 · Reserve Expense - Flood Ins. | 1,021.00 | 1,021.00 | 1,021.00 | 1,021.00 | 1,021.00 | 1,021.00 | 1,021.00 | 1,021.00 | 1,021.00 | 1,021.00 | 1,021.00 | 1,021.00 | 12,252.00 |
| 703 · Reserve Expense - LRA#2 | 366.00 | 366.00 | 366.00 | 366.00 | 366.00 | 366.00 | 366.00 | 366.00 | 366.00 | 366.00 | 366.00 | 366.00 | 4,392.00 |
| 704 · Reserve Expense - Non-SIRS | 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 |
| 705 · Reserve Expense - Exterminator | 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 |
| 706 · Reserve Transfer - SIRS | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 18,144.00 |
| Total 700 · Reserve Expenses | 6,899.00 | 6,899.00 | 6,899.00 | 6,899.00 | 6,899.00 | 6,899.00 | 6,899.00 | 6,899.00 | 6,899.00 | 6,899.00 | 6,899.00 | 6,899.00 | 82,788.00 |
| Total Expense | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 20,005.00 | 240,060.00 |
| 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 |