

				Greystone Commons Condo Assn:													
					2026	Budget											
	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS	BUDGETED AMOUNT		Notes	
CHECKING BEGINNING BALANCE	\$47,585.00	\$49,737.00	\$48,433.00	\$49,546.14	\$50,854.28	\$51,026.42	\$49,284.56	\$48,769.70	\$48,169.84	\$39,465.29	\$39,244.70	\$40,905.08					
INCOME:																	
Condo Fees	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 49,200.00				
Transfer from Reserve													\$ -	\$ -			
Transfer From Water													\$ -	\$ -			
Total Income	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 49,200.00	\$ 49,200.00			
EXPENSES:																	
Water System Operation	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,040.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 3,240.00	\$ 12,000.00			
Water Sampling																	
Septic Tank Pumping						\$ 1,200.00						\$ 1,200.00	\$ 2,400.00	\$ 2,400.00			
Insurance									\$ 7,671.00				\$ 7,671.00	\$ 7,700.00			
Snow Removal/Lawn Mowing	\$ 575.00	\$ 225.00	\$ 174.00		\$ 800.00	\$ 1,600.00	\$ 1,600.00	\$ 1,700.00	\$ 1,600.00	\$ 1,600.00		\$ 575.00	\$ 10,449.00	\$ 11,000.00			
Electricity	\$ 191.00	\$ 213.00	\$ 168.00	\$ 147.00	\$ 183.00	\$ 97.00	\$ 70.00	\$ 55.00	\$ 57.00	\$ 87.00	\$ 109.00	\$ 125.00	\$ 1,502.00	\$ 1,600.00			
Maintenance													\$ -	\$ 5,000.00			
Operating Expenses HOA					\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			\$ 900.00	\$ 275.00			
Post Office Box	\$ 316.00												\$ 316.00	\$ -			
Transfer to Reserves	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 416.00	\$ 4,992.00	\$ 5,000.00		Fixed Expense	
Transfer to Water Account	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00	\$ 3,000.00		Fixed Expense	
Water System Project Loan			\$ 1,778.86	\$ 1,778.86	\$ 1,778.86	\$ 1,778.86	\$ 1,778.86	\$ 1,778.86	\$ 1,470.55	\$ 1,467.59	\$ 1,464.62	\$ 1,461.66	\$ 16,537.58	\$ 17,000.00		Fixed Expense	Decreases
Special Assessment													\$ -	\$ -			
TOTAL EXPENSES	\$ 1,948.00	\$ 1,304.00	\$ 2,986.86	\$ 2,791.86	\$ 3,927.86	\$ 5,841.86	\$ 4,614.86	\$ 4,699.86	\$ 12,804.55	\$ 4,320.59	\$ 2,439.62	\$ 4,227.66	\$ 51,007.58	\$ 64,975.00			
Change in Cash Position	\$ 2,152.00	\$ 2,796.00	\$ 1,113.14	\$ 1,308.14	\$ 172.14	\$ (1,741.86)	\$ (514.86)	\$ (599.86)	\$ (8,704.55)	\$ (220.59)	\$ 1,660.38	\$ (127.66)	\$ (2,579.92)	\$ (15,775.00)			
Reconciliation																	
Beg Bal	\$47,585.00	\$49,737.00	\$48,433.00	\$49,546.14	\$50,854.28	\$51,026.42	\$49,284.56	\$48,769.70	\$48,169.84	\$39,465.29	\$39,244.70	\$40,905.08					
Income	\$4,100.00	\$0.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00					
Expenses	-\$1,948.00	-\$1,304.00	-\$2,986.86	-\$2,791.86	-\$3,927.86	-\$5,841.86	-\$4,614.86	-\$4,699.86	-\$12,804.55	-\$4,320.59	-\$2,439.62	-\$4,227.66					
Ending Balance Checking Ac	\$49,737.00	\$48,433.00	\$49,546.14	\$50,854.28	\$51,026.42	\$49,284.56	\$48,769.70	\$48,169.84	\$39,465.29	\$39,244.70	\$40,905.08	\$40,777.42					
Savings Account Balance	\$ 4,975.00				\$4,975.00	\$5,391.00	\$5,807.00	\$6,223.00	\$6,639.00	\$7,055.00	\$7,471.00	\$7,887.00	\$12,879.00	Must Maintain \$5000.00			
Reserve Account Balance	\$ 43,369.00								-16,591.24				\$ -26,777.76				