

Budget Detail

Gallatin Creeks to Peaks

Properties: Baxter Springs Condo Owners Association - 2220-2242 Baxter Lane Bozeman, MT 59718

Period Range: Jan 2025 to Dec 2025

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total	Percent
Baxter Springs Condo Owners Association - 2220-2242 Baxter Lane Bozeman, MT 59718														
Income														
HOA Dues Non-Fire Suppression	26,400.00	0.00	0.00	26,400.00	0.00	0.00	26,400.00	0.00	0.00	26,400.00	0.00	0.00	105,600.00	34.02
HOA Dues Fire Suppression	51,200.00	0.00	0.00	51,200.00	0.00	0.00	51,200.00	0.00	0.00	51,200.00	0.00	0.00	204,800.00	65.98
Total Budgeted Operating Income	77,600.00	0.00	0.00	77,600.00	0.00	0.00	77,600.00	0.00	0.00	77,600.00	0.00	0.00	310,400.00	100.00
Expense														
MANAGEMENT FEES	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	40,800.00	12.39
Painting	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.66	4,416.66	4,416.66	4,416.66	53,000.00	16.10
HVAC (Heat, Ventilation, Air)	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	0.61
Janitorial Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	5.47
ENTRY MATS	385.38	192.69	578.07	174.27	525.31	261.32	445.76	546.23	192.69	578.07	578.07	385.38	4,843.24	1.47
Insurance - Property	2,333.34	2,333.34	2,333.34	2,333.34	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	28,000.00	8.50
Electricity	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	3.04
Water	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.66	3,166.66	3,166.66	3,166.66	38,000.00	11.54
Mail & Postage	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00	0.15
FIRE SUPPRESSION MONITORING & MAINTENANCE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	4.56
Garbage	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00	6.38
Maintenance Labor	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00	2.28
Landscaping	756.57	756.57	756.57	756.57	756.56	756.56	756.56	756.56	756.56	756.56	756.56	756.56	9,078.76	2.76

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Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total	Percent
Mowing & Trimming	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	3.04
Irrigation	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.66	291.66	291.66	291.66	3,500.00	1.06
Weed Spraying	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	0.91
Dog Waste Removal	318.00	270.00	300.00	684.00	290.00	204.15	369.85	308.00	0.00	626.00	404.00	280.00	4,054.00	1.23
Parking Lot Maintenance	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	0.91
Snow Removal	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	4.56
Garage Repair	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	5,000.00	1.52
Reserve Acct Contribution	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	9.11
Light Fixtures	20.84	20.84	20.84	20.84	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00	0.08
Supplies	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	1.37
Accounting Expenses	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	0.46
Other Profession Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.36
Administrative Fees	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00	0.15
Total Budgeted Operating Expense	27,397.50	27,156.81	27,572.19	27,552.39	27,509.38	27,159.54	27,509.68	27,548.30	26,886.69	27,898.07	27,676.07	27,359.38	329,226.00	100.00
Total Budgeted Operating Income	77,600.00	0.00	0.00	77,600.00	0.00	0.00	77,600.00	0.00	0.00	77,600.00	0.00	0.00	310,400.00	100.00
Total Budgeted Operating Expense	27,397.50	27,156.81	27,572.19	27,552.39	27,509.38	27,159.54	27,509.68	27,548.30	26,886.69	27,898.07	27,676.07	27,359.38	329,226.00	100.00
Net Operating Income	50,202.50	-27,156.81	-27,572.19	50,047.61	-27,509.38	-27,159.54	50,090.32	-27,548.30	-26,886.69	49,701.93	-27,676.07	-27,359.38	-18,826.00	100.00
Total Budgeted Income	77,600.00	0.00	0.00	77,600.00	0.00	0.00	77,600.00	0.00	0.00	77,600.00	0.00	0.00	310,400.00	100.00
Total Budgeted Expense	27,397.50	27,156.81	27,572.19	27,552.39	27,509.38	27,159.54	27,509.68	27,548.30	26,886.69	27,898.07	27,676.07	27,359.38	329,226.00	100.00
Net Income	50,202.50	-27,156.81	-27,572.19	50,047.61	-27,509.38	-27,159.54	50,090.32	-27,548.30	-26,886.69	49,701.93	-27,676.07	-27,359.38	-18,826.00	100.00

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Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total	Percent