

The Enclave on 8th 2025 Budget

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<u>Income</u>	\$ 5,656.64	\$ 6,356.64	\$ 7,784.96	\$ 5,656.64	\$ 5,656.64	\$ 5,656.64	\$ 5,656.64	\$ 5,656.64	\$ 5,656.64	\$ 5,303.10	\$ 6,010.18	\$ 5,656.64	\$ 70,708.00
<u>Expense</u>													
Grounds Maintnance	\$ -	\$ 275.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ -	\$ 1,011.26	\$ -	\$ 640.63	\$ 4,526.89
Power	\$ 664.79	\$ 413.86	\$ -	\$ 556.02	\$ 331.65	\$ 146.76	\$ 164.32	\$ 288.34	\$ 193.60	\$ 208.88	\$ 171.74	\$ 204.10	\$ 3,344.06
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 4,921.76	\$ 2,736.96	\$ 2,322.84	\$ 2,460.88	\$ -	\$ -	\$ 11,420.50	\$ -	\$ 2,230.54	\$ 2,230.54	\$ 2,230.54	\$ 30,554.56
General Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ 1,159.00	\$ 150.00	\$ 1,354.00
Management Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
Dumpster/Trash Serv	\$ -	\$ -	\$ -	\$ 1,054.62	\$ 177.35	\$ 192.73	\$ 191.32	\$ 192.14	\$ 192.02	\$ 191.20	\$ 191.55	\$ 191.55	\$ 2,574.48
Trash pickup/Valet Living	\$ -	\$ 1,248.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ -	\$ 267.50	\$ -	\$ 3,195.50
Gas	\$ -	\$ -	\$ -	\$ 39.00	\$ 97.96	\$ 30.32	\$ 26.71	\$ 24.90	\$ 19.25	\$ -	\$ -	\$ -	\$ 238.14
Internet	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 2,400.00	\$ 13,200.00
Pool	\$ -	\$ -	\$ 225.00	\$ 693.21	\$ -	\$ 1,544.94	\$ 1,010.25	\$ 1,010.25	\$ 28.11	\$ 495.00	\$ 12.49	\$ 89.85	\$ 5,109.10
Security	70.00	1,270.00	70.00	70.00	295.00	70.00	70.00	70.00	0.00	0.00	70.00	70.00	\$ 2,125.00
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting	\$ -	\$ -	\$ 380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380.00
Water	\$ 109.10	\$ -	\$ -	\$ -	\$ 67.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.75
Total	\$ 2,543.89	\$ 9,828.62	\$ 5,751.96	\$ 7,175.69	\$ 5,770.49	\$ 4,424.75	\$ 3,802.60	\$ 15,346.13	\$ 2,372.98	\$ 4,681.88	\$ 4,602.82	\$ 6,476.67	\$ 72,778.48
	Actual 2024	2025 Jan-July	Budgeted										
<u>Income</u>	\$ 70,708.00	\$ 48,392.04	\$ 96,000.00										
<u>Expense</u>													
Grounds Maintnance	\$ 4,526.89	\$ 3,592.15	\$ 6,387.00										
Power	\$ 3,344.06	\$ 1,194.17	\$ 3,500.00										
Office Supplies	\$ -	\$ -	\$ 200.00										
Insurance	\$ 30,554.56	\$ 13,960.89	\$ 31,450.00										
General Maintenance	\$ 1,354.00	\$ -	\$ 4,500.00										
Management Fees	\$ 6,000.00	\$ 3,500.00	\$ 6,000.00	\$96,000 / 12 months = \$8,000 monthly / 16 units = \$500 per unit per month									
Dumpster Service	\$ 2,574.48	\$ 1,366.67	\$ 2,800.00										
Gas	\$ 238.14	\$ 101.32	\$ 300.00										
Internet	\$ 13,200.00	\$ 7,200.00	\$ 14,500.00										
Pool	\$ 5,109.10	\$ 4,411.64	\$ 5,500.00										
Security	\$ 2,125.00	\$ 1,060.00	\$ 2,500.00										
Legal	\$ -	\$ -	\$ 500.00										
Termite Bond	\$ -	\$ 3,000.00	\$ 3,000.00										
Accounting	\$ 380.00	\$ 380.00	\$ 403.00										
Property Taxes	\$ -	\$ 2,489.84	\$ 2,600.00										
Water	\$ 176.75	\$ -	\$ 360.00										
Cleaning	\$ 3,195.50	\$ 5,463.20	\$ 6,000.00										
Reserve	\$ -	\$ -	\$ 5,500.00										
Total	\$ 72,778.48	\$ 47,719.88	\$ 96,000.00										