

# ManageCasa

## Budget Planned Report Marley Run HOA Annual Budget 2024

Account	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	FY2024
Income													
HOA Dues	\$0.00	\$0.00	\$50,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,589.00
Total for Income	\$0.00	\$0.00	\$50,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,589.00
Expense													
Landscaping	\$0.00	\$0.00	\$0.00	\$3,034.96	\$3,034.96	\$3,034.96	\$3,034.96	\$3,034.96	\$3,034.96	\$3,034.96	\$3,034.96	\$3,034.96	\$27,314.64
Management Fees	\$0.00	\$160.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00
Insurance	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
Bank Fees	\$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
Cleaning and Maintenance	\$41.67	\$41.66	\$41.67	\$41.66	\$41.67	\$41.67	\$41.66	\$41.67	\$41.67	\$41.67	\$41.66	\$41.67	\$500.00
Utilities: Electric	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Legal and Professional 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
Postage and Delivery	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$200.04
Total for Expense	\$178.34	\$338.33	\$178.34	\$6,613.29	\$6,413.30	\$3,213.30	\$3,213.29	\$3,213.30	\$3,213.30	\$3,213.30	\$3,213.29	\$3,213.30	\$36,214.68
Totals													
Income	\$0.00	\$0.00	\$50,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,589.00
Expense	\$178.34	\$338.33	\$178.34	\$6,613.29	\$6,413.30	\$3,213.30	\$3,213.29	\$3,213.30	\$3,213.30	\$3,213.30	\$3,213.29	\$3,213.30	\$36,214.68
Net	-\$178.34	-\$338.33	\$50,410.66	-\$6,613.29	-\$6,413.30	-\$3,213.30	-\$3,213.29	-\$3,213.30	-\$3,213.30	-\$3,213.30	-\$3,213.29	-\$3,213.30	\$14,374.32