

HIGH CHALET HORIZONTAL REGIME Profit & Loss Budget Overview

January through December 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	TOTAL Jan - Dec 26
Ordinary Income/Expense													
Income													
REGIME FEES	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	362,723.04
Total Income	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	362,723.04
Gross Profit	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	30,226.92	362,723.04
Expense													
ACCOUNTING	1,400.00	1,100.00	1,800.00	1,100.00	1,000.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	13,800.00
AUTOMOBILE EXPENSE	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
BANK SERVICE CHARGES	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
CABLE TV	4,054.58	4,054.58	4,054.58	4,054.58	4,054.58	4,054.58	4,054.58	4,054.58	4,054.58	4,054.58	4,054.58	4,054.58	48,654.96
DEPRECIATION EXPENSE	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	2,650.00
INSURANCE	3,673.35	3,673.35	3,673.35	3,673.35	3,673.35	3,673.35	3,673.35	3,673.35	3,673.35	3,673.35	3,673.35	3,673.35	44,080.20
LICENSES	0.00	1,020.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.95
MAINT & REP-LABOR	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
MAINT & REP-MATERIALS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	43,200.00
MAINT & REP-OUTSIDE LABOR	3,600.00	3,600.00	4,500.00	3,600.00	4,500.00	3,600.00	3,600.00	4,500.00	3,600.00	3,600.00	4,500.00	3,600.00	46,800.00
MEETINGS-HOMEOWNERS	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
OFFICE EXPENSE	0.00	100.00	0.00	100.00	0.00	75.00	75.00	0.00	0.00	300.00	150.00	30.75	830.75
PEST CONTROL	175.00	175.00	175.00	750.00	350.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,850.00
REPLACEMENT RESERVE	6,045.39	6,045.39	6,045.39	6,045.39	6,045.39	6,045.39	6,045.39	6,045.39	6,045.39	6,045.39	6,045.39	6,045.39	72,544.68
TAX-CORP FILING	0.00	0.00	0.00	20.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.95
TELEPHONE	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	153.30	1,839.60
UTILITIES-ELECTRIC	1,650.00	2,100.00	1,900.00	1,600.00	1,900.00	1,400.00	1,400.00	1,400.00	1,400.00	1,100.00	1,400.00	1,600.00	18,850.00
UTILITIES-GAS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00
UTILITIES-WATER & SEWER	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00
Total Expense	29,842.45	31,113.40	31,392.45	30,188.40	32,417.45	29,667.45	29,267.45	30,092.45	30,192.45	29,192.45	30,242.45	29,423.24	363,032.09
Net Ordinary Income	384.47	-886.48	-1,165.53	38.52	-2,190.53	559.47	959.47	134.47	34.47	1,034.47	-15.53	803.68	-309.05
Other Income/Expense													
Other Income													
H/O FINANCE CHARGE	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	300.00
INTEREST INCOME	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.80	9.05
VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	200.00	0.00	0.00	500.00
Total Other Income	50.75	0.75	0.75	0.75	50.75	300.75	0.75	50.75	50.75	250.75	50.75	0.80	809.05
Other Expense													
VENDING PURCHASES	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	200.00	0.00	0.00	500.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	200.00	0.00	0.00	500.00
Net Other Income	50.75	0.75	0.75	0.75	50.75	0.75	0.75	50.75	50.75	50.75	50.75	0.80	309.05
Net Income	435.22	-885.73	-1,164.78	39.27	-2,139.78	560.22	960.22	185.22	85.22	1,085.22	35.22	804.48	0.00