

Estimated Budget till end of QTR

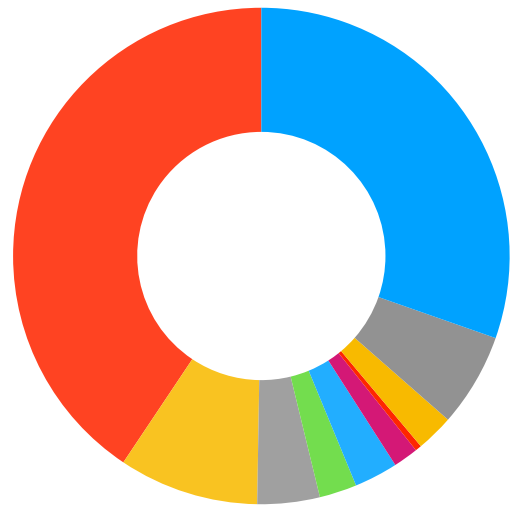
BANK POPULAR Operating Account Balance as of 1/21/25

Bank Balance as of 1/21/25	\$65,021
Additional income	\$0
Total income	\$65,021

Current Estimated Expenses

Roof Cleaning (8050 already paid) - Orig Est \$23,000	\$14,950
Lighting Estimate (\$11,000) with Electrician	\$0
Landscaping Estimate	\$3,000
Landscaping less island completion (not approved)	\$1,200
Waste Management @99.00 per month	\$200
Exterminating @400.00 appx/month	\$800
Electrical - Community power @680.00 appx/month	\$1,400
Pool Servicing	\$1,200
Property Management	\$2,000
Insurance PAID 1/21/25	\$4,487
Insurance due in February 20K & possibly March 20K	\$20,000
Total expenses	\$49,237

Current Estimated Expenses



- Roof Cleaning (8050 already paid) - Orig Est \$23,000
- Lighting Estimate (\$11,000) with Electrician
- Landscaping Estimate
- Landscaping less island completion (not approved)
- Waste Management @99.00 per month
- Exterminating @400.00 appx/month
- Electrical - Community power @680.00 appx/month
- Pool Servicing
- Property Management
- Insurance PAID 1/21/25
- Insurance due in February 20K & possibly March 20K

Additional Calculations for Misc Expenses & Final est of Balance

Income minus expenses	\$15,784
LESS North Star repairs for 402 or 403	\$2,300
SUB TOTAL of Operating Balance	\$13,484
PLUS Truist accounts to Bank Popular (approx)	\$12,000
Current Estimated Balance *LESS March INSURANCE	\$25,484