# 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** |

| 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 |

Current Estimated Expenses