



# I Street Townhome Budget 2024 | I Street Townhomes | FY2024

Prepared By: Passaro Leasing  
 1983 North 1120 West  
 Provo, UT 84604

As of 1/23/2024

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2024
<b>Income</b>													
Association Fee Income	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	\$54,120.00
<b>Total for Income</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>\$54,120.00</b>
<b>Expenses</b>													
01-General Maintenance	322.65	322.65	322.65	322.65	322.65	322.65	322.65	322.65	322.65	322.65	322.65	322.65	\$3,871.74
02-Landscaping	263.75	263.75	263.75	263.75	263.75	263.75	263.75	263.75	263.75	263.75	263.75	263.75	\$3,165.00
03-Snow Removal	393.92	393.92	393.92	393.92	393.92	393.92	393.92	393.92	393.92	393.92	393.92	393.92	\$4,727.00
05-Insurance HOA	1,088.98	1,088.98	1,088.98	1,088.98	1,088.98	1,088.98	1,088.98	1,088.98	1,088.98	1,088.98	1,088.98	1,088.98	\$13,067.75
06-Power Bill	42.35	42.35	42.35	42.35	42.35	42.35	42.35	42.35	42.35	42.35	42.35	42.35	\$508.14
07-Dumpster Fees	156.30	156.30	156.30	156.30	156.30	156.30	156.30	156.30	156.30	156.30	156.30	156.30	\$1,875.57
17-Fastel Internet	618.63	618.63	618.63	618.63	618.63	618.63	618.63	618.63	618.63	618.63	618.63	618.63	\$7,423.58
18-Passaro Management Staff	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	\$8,040.00
19-Legal & Accounting	55.08	55.08	55.08	55.08	55.08	55.08	55.08	55.08	55.08	55.08	55.08	55.08	\$661.00
26-HOA Reserve Account Expense	898.35	898.35	898.35	898.35	898.35	898.35	898.35	898.35	898.35	898.35	898.35	898.35	\$10,780.22
<b>Total for Expenses</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>4,510.00</b>	<b>\$54,120.00</b>
<b>Net Operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Non-operating Income</b>													
<b>Total for Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Non-operating Expenses</b>													
<b>Total for Non-operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>