



I Street Townhome Budget 2026 | I Street Townhomes - Association level | FY2026

As of 1/28/2026

Prepared By: Passaro Leasing
364 W 2230 N
Suite 104
Provo, UT 84604

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2026
Income													
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
Total for 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
Expenses													
01-General Maintenance	501.67	501.67	501.67	501.67	501.67	501.67	501.67	501.67	501.67	501.67	501.67	501.67	\$6,020.00
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	695.20	695.20	695.20	695.20	695.20	695.20	695.20	695.20	695.20	695.20	695.20	695.20	\$8,342.40
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	694.13	694.13	694.13	694.13	694.13	694.13	694.13	694.13	694.13	694.13	694.13	694.13	\$8,329.56
Total for Expenses	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
Net Operating Income	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
Non-operating Income													
Total for Non-operating Income	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
Non-operating Expenses													
Total for Non-operating Expenses	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
Net Non-operating Income	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
Net Income	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