

Budget Detail (Cash)
ARLINGTON COMMONS - (arlingco)
January 2022 - December 2022

| Account Name | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--------------------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|----------------|
| INCOME | | | | | | | | | | | | | |
| Condo Fee | 6,885 | 6,885 | 6,885 | 6,885 | 6,885 | 6,885 | 6,885 | 6,885 | 6,885 | 6,885 | 6,885 | 6,885 | 82,620 |
| Loan Fee | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 30,096 |
| TOTAL INCOME | 9,393 | 9,393 | 9,393 | 9,393 | 9,393 | 9,393 | 9,393 | 9,393 | 9,393 | 9,393 | 9,393 | 9,393 | 112,716 |
| EXPENSES | | | | | | | | | | | | | |
| Maint/Repair | 250 | 375 | 325 | 325 | 325 | 525 | 545 | 300 | 300 | 250 | 250 | 250 | 4,020 |
| Electricity | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 852 |
| Water | 2,300 | | | 2,300 | | | 2,500 | | | | 2,500 | | 9,600 |
| Rubbish Removal | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 435 | 5,220 |
| Extermination | | | | | | 1,500 | 125 | 125 | 125 | | | | 1,875 |
| Insurance | 1,333 | 1,333 | 1,333 | 1,333 | | | | 2,700 | 1,370 | 1,370 | 1,370 | 1,370 | 13,512 |
| Management Fee | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 680 | 8,160 |
| Reserves | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 11,400 |
| Landscaping | | | | 2,325 | 1,925 | 2,325 | 2,325 | 1,925 | 1,925 | 1,925 | | | 14,675 |
| Snow Removal | 2,045 | 2,045 | 2,045 | | | | | | | | 1,925 | 2,045 | 10,105 |
| Admin/Postage | 85 | 85 | | 75 | | | 45 | | | 40 | | 45 | 375 |
| Misc Expenses | | | | | 150 | | | 105 | | | | | 255 |
| Legal | | | | 125 | | 125 | | 125 | | 125 | | | 500 |
| Accounting | | | | 175 | | | | | | | | | 175 |
| Taxes | | | | 220 | | | | | | | | | 220 |
| Loan Payment | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 30,096 |
| Fire Alarm Test/Maint | | | 500 | | | | 176 | | 1,000 | | | | 1,676 |
| TOTAL EXPENSES | 10,657 | 8,482 | 8,847 | 11,522 | 7,044 | 9,119 | 10,360 | 9,924 | 9,364 | 8,354 | 10,689 | 8,354 | 112,716 |
| NET INCOME (LOSS) | -1,264 | 911 | 546 | -2,129 | 2,349 | 274 | -967 | -531 | 29 | 1,039 | -1,296 | 1,039 | |