

**Budget Detail (Cash)**  
**BALLARDVALE CROSSING - (ballard)**  
**January 2022 - December 2022**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	22,107	22,107	22,107	22,107	22,107	22,107	22,107	22,107	22,107	22,107	22,107	22,107	265,284
<b>TOTAL INCOME</b>	<b>22,107</b>	<b>22,107</b>	<b>22,107</b>	<b>22,107</b>	<b>22,107</b>	<b>22,107</b>	<b>22,107</b>	<b>22,107</b>	<b>22,107</b>	<b>22,107</b>	<b>22,107</b>	<b>22,107</b>	<b>265,284</b>
<b>EXPENSES</b>													
Reserves	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	36,072
Painting Reserve	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Maintenance	800	1,700	1,800	1,800	2,200	2,200	2,200	2,200	1,800	1,800	1,700	800	21,000
Management Fee	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	18,456
Rubbish Removal	890	890	890	890	890	890	890	890	890	890	890	890	10,680
Insurance	5,500	5,500	5,500	5,500	100			15,900	5,500	5,500	5,500	5,500	60,000
Landscaping				2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	18,600
Snow Plowing	4,550	4,550	4,550								4,550	4,550	22,750
Ice Dam Removal	1,000	1,000	1,000									1,000	4,000
Exterminator					500	125	125	125					875
Electricity	1,500	1,500	1,200	750	750	750	375	375	375	425	1,015	1,020	10,035
Water			6,800			12,900			13,500			6,800	40,000
Fire Alarm/Smoke Dete		4,500	750		750	750	2,000	750		750	725		10,975
Legal		125			100			100		100			425
Accounting				1,300									1,300
Federal/State Taxes				750									750
Cleaning	550	450	450	450	550	450	550	450	450	550	450	550	5,900
Postage/Admin/Websit	166			100			100			100			466
<b>TOTAL EXPENSES</b>	<b>19,750</b>	<b>25,009</b>	<b>27,734</b>	<b>18,659</b>	<b>12,959</b>	<b>25,184</b>	<b>13,359</b>	<b>27,909</b>	<b>29,634</b>	<b>17,234</b>	<b>21,949</b>	<b>25,904</b>	<b>265,284</b>
<b>NET PROFIT (LOSS)</b>	<b>2,357</b>	<b>-2,902</b>	<b>-5,627</b>	<b>3,448</b>	<b>9,148</b>	<b>-3,077</b>	<b>8,748</b>	<b>-5,802</b>	<b>-7,527</b>	<b>4,873</b>	<b>158</b>	<b>-3,797</b>	