

**Budget Detail (Cash)**  
**Bella Woods Condominium - (bellawoo)**  
**January 2022 - December 2022**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee Paid	45,277	45,277	45,277	45,277	45,277	45,277	45,277	45,277	45,277	45,277	45,277	45,277	543,324
<b>TOTAL INCOME</b>	<b>45,277</b>	<b>45,277</b>	<b>45,277</b>	<b>45,277</b>	<b>45,277</b>	<b>45,277</b>	<b>45,277</b>	<b>45,277</b>	<b>45,277</b>	<b>45,277</b>	<b>45,277</b>	<b>45,277</b>	<b>543,324</b>
<b>EXPENSES</b>													
Maint/Repairs	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	4,407	61,717
Street Cleaning					1,000						1,000		2,000
Landscaping/flowers/ Fertilization					14,175	14,175	14,175	14,175	14,175	14,175	14,175		99,225
Tree Trimming	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Irrigation Maintenance						3,000	1,500	500	500	500	500	1,300	7,800
Gutter Cleaning				500		500		600		500			2,100
Snow Removal	16,200	16,200	16,200	16,200								16,200	81,000
Reserve Replacement	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	4,528	54,336
Legal	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Insurance	11,764	5,882	5,882	5,882	5,882	5,882	5,882	5,882		349	3,164	23,500	74,069
Electricity	260	260	260	260	260	260	260	260	260	260	260	260	3,120
Exterminator	5,434												5,434
Management	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	2,574	30,888
Accounting			2,500										2,500
Water								52,000					36,000
Annual Meeting Expen											800		800
Admin/Postage	110	110	110	110	110	110	110	110	110	110	110	110	1,320
Taxes			202										202
<b>TOTAL EXPENSES</b>	<b>47,280</b>	<b>35,964</b>	<b>38,666</b>	<b>36,464</b>	<b>37,244</b>	<b>31,557</b>	<b>39,459</b>	<b>91,059</b>	<b>32,625</b>	<b>29,406</b>	<b>33,521</b>	<b>90,079</b>	<b>543,324</b>
<b>NET INCOME</b>	<b>-2,003</b>	<b>9,313</b>	<b>6,611</b>	<b>8,813</b>	<b>8,033</b>	<b>13,720</b>	<b>5,818</b>	<b>-45,782</b>	<b>12,652</b>	<b>15,871</b>	<b>11,756</b>	<b>-44,802</b>	