

Budget Detail (Cash)
HUMMINGBIRD LANE - (hummlane)
January 2022 - December 2022

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	59,400
TOTAL INCOME	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	59,400
EXPENSES													
Maintenance & Repair	130	130	130	130	130	130	130	130	130	130	130	130	1,560
Landscaping/Lawn Ca				1,065	1,065	1,065	1,065	1,065	1,065	1,065			7,455
Snow Removal	1,440	1,440	1,440								1,440	1,440	7,200
Rubbish Removal	324	324	324	324	324	324	324	324	324	324	324	324	3,888
Reserve Deposit	495	495	495	495	495	495	495	495	495	495	495	495	5,940
Insurance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,400	1,000	1,000	1,000	14,400
Pump Maint/Electricity	240	240	240	240	240	240	240	240	240	240	240	240	2,880
Pump Alarm Monitoring			75			75			75			75	300
Management	825	825	825	825	825	825	825	825	825	825	825	825	9,900
Postage	12		10	10	10		10	10	10	10	10	10	102
Water (Irrigation)				825	825	825	825	825	825	825			5,775
TOTAL EXPENSES	4,466	4,454	4,539	4,914	4,914	4,979	4,914	4,914	7,389	4,914	4,464	4,539	59,400
NET INCOME - (LOSS)	484	496	411	36	36	-29	36	36	-2,439	36	486	411	