

Budget Detail (Cash)
McKenna Drive - (mckenna)
January 2022 - December 2022

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	72,816
TOTAL INCOME	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	72,816
EXPENSES													
Maint/Repairs	50	50	200	200	300	500	500	400	300	200	100	66	2,866
Pump House Maint.	540		540	540		540	540	540	540	540			4,320
Snow Removal	2,150	2,250	2,050								2,000	2,050	10,500
Landscaping				1,100	1,100	1,300	1,100	1,100	1,100	1,600			8,400
Irrigation/Water	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Electricity	200	170	100	50	50	50	50	50	50	50	130	150	1,100
Gas	15	15	13	11	11	11	11	11	11	11	15	15	150
Extermination							75	75					150
Insurance	1,410	1,410	1,541	1,400	1,405	1,465	1,465	1,465			1,405	1,465	14,431
Trash Removal	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	14,448
Accounting				175									175
Management	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Replacement Reserve	607	607	607	607	607	607	607	607	607	607	607	607	7,284
Taxes			25										25
Postage	45			35			30			33		24	167
Admin/Misc Expense				100									100
TOTAL EXPENSES	6,946	6,431	7,005	6,147	5,402	6,402	6,307	6,177	4,537	4,970	6,186	6,306	72,816
NET INCOME	-878	-363	-937	-79	666	-334	-239	-109	1,531	1,098	-118	-238	