

**Budget Detail (Cash)**  
**STURBRIDGE ARMS CONDOMINIUM - (sturarm)**  
**January 2022 - December 2022**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	4,858	4,858	4,858	4,858	4,858	4,858	4,858	4,858	4,858	4,858	4,858	4,858	58,296
Laundry Income	350	420	410	500	420	225	220	350	275	350	350	350	4,220
<b>TOTAL INCOME</b>	<b>5,208</b>	<b>5,278</b>	<b>5,268</b>	<b>5,358</b>	<b>5,278</b>	<b>5,083</b>	<b>5,078</b>	<b>5,208</b>	<b>5,133</b>	<b>5,208</b>	<b>5,208</b>	<b>5,208</b>	<b>62,516</b>
<b>EXPENSE</b>													
Maint/Repair	276	276	276	276	276	276	276	276	276	276	276	276	3,312
Cleaning	252	252	252	252	252	252	252	252	252	252	252	252	3,025
Electricity	341	341	341	341	341	341	341	341	341	341	341	341	4,092
Gas	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Water/Sewer		1,675			1,750				1,600			2,100	7,125
Fire Alarm/Detectors	256					375		550	225		200		1,606
Landscaping				460	460	460	460	460	460	460			3,220
Snow Plowing	900	900	900								900	900	4,500
Ice dam/roof clearing	250	250											500
Trash	391	391	391	391	391	391	391	391	391	391	391	391	4,692
Insurance	2,720				3,325		2,720			2,720			11,485
Management	570	570	570	570	570	570	570	570	570	570	570	570	6,840
Reserve	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Accounting													175
Federal Tax													20
State Tax													3
Office Expenses	21	21	21	21	21	21	21	21	21	21	21	21	252
Misc	35	14	10	10	10	10	10	10	10	10	10	10	149
Legal Fee	10	10	10	10	10	10	10	10	10	10	10	10	120
Extermination							150		150				300
<b>TOTAL EXPENSE</b>	<b>6,947</b>	<b>5,625</b>	<b>3,894</b>	<b>3,256</b>	<b>8,331</b>	<b>3,631</b>	<b>6,126</b>	<b>3,806</b>	<b>5,231</b>	<b>5,976</b>	<b>3,896</b>	<b>5,796</b>	<b>62,516</b>
<b>NET INCOME (LOSS)</b>	<b>-1,739</b>	<b>-347</b>	<b>1,374</b>	<b>2,102</b>	<b>-3,053</b>	<b>1,452</b>	<b>-1,048</b>	<b>1,402</b>	<b>-98</b>	<b>-768</b>	<b>1,312</b>	<b>-588</b>	