

Budget Detail (Cash)
VILLAGE LANDING CONDOMINIUM - (villand)
January 2022 - December 2022

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fees	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	78,624
TOTAL INCOME	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	6,552	78,624
EXPENSES													
Maint/Repairs	324	425	300	400	500	400	2,500	500	1,500	500	400	375	8,124
Electricity	650	650	650	650	650	650	650	650	650	650	650	650	7,800
Water/Sewer	1,733				1,733				1,733				5,199
Fire Alarm			225		200		200	325		200			1,150
Rubbish Removal	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Extermination						150	175						325
Insurance	900	900	900	900	900			900	900	900	900	900	9,000
Management Fee	564	564	564	564	564	564	564	564	564	564	564	564	6,770
Reserves	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	18,300
Landscaping				500	500	1,075	500	500	500	500			4,075
Snow Removal	2,300	2,300	2,300	1,800							1,800	1,800	12,300
Admin & Postage	50	10	10	10	10	10	10	10	10	10	10	10	160
Legal	10	10	10	10	10	10	10	10	10	10	10	11	121
Accounting				175									175
Taxes				25									25
TOTAL EXPENSES	8,481	6,809	6,909	6,984	7,017	4,809	6,559	5,409	7,817	5,284	6,284	6,260	78,624
NET INCOME (LOSS)	-1,929	-257	-357	-432	-465	1,743	-7	1,143	-1,265	1,268	268	292	