

**Budget Detail (Cash)**  
**PHEASANT HUNT - (pheasant)**  
**January 2023 - December 2023**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee's	24,360	24,360	24,360	24,360	24,360	24,360	24,360	24,360	24,360	24,360	24,360	24,360	292,320
Legal Reimbursement	50	50	50	50	50	50	50	50	50	50	50	50	600
<b>TOTAL INCOME</b>	<b>24,410</b>	<b>24,410</b>	<b>24,410</b>	<b>24,410</b>	<b>24,410</b>	<b>24,410</b>	<b>24,410</b>	<b>24,410</b>	<b>24,410</b>	<b>24,410</b>	<b>24,410</b>	<b>24,410</b>	<b>292,920</b>
<b>EXPENSES</b>													
<b>OPERATING EXPENSES</b>													
Cleaning	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
Electricity	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	15,972
Water & Sewer	7,400				13,000			12,200					32,600
Extermination					350		1,250	125	125				1,850
Insurance	2,400	2,400	2,400	2,400	2,400	2,400	2,400			2,582	5,061	2,400	26,843
Management Fee	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	23,424
Reserves	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	93,900
Landscaping/Irrigation				2,100	2,100	2,100	5,100	2,500	2,100	2,100			18,100
Snow Removal	3,000	3,000	3,000								3,000	3,000	15,000
Add'l Snow Removal	2,200	2,200	2,200										6,600
Clubhouse Exp	10	10	10	10	10	10	10	5	5	5	5	19	109
Admin & Postage	250	26	25	20	20	20	24	20	20	20	20	20	485
Legal	50	50	50	50	50	50	50	50	50	50	50	50	600
Accounting			1,300										1,300
Taxes			36										36
<b>TOTAL OPERATING EXP</b>	<b>27,543</b>	<b>19,919</b>	<b>21,254</b>	<b>16,813</b>	<b>30,163</b>	<b>16,813</b>	<b>21,067</b>	<b>27,133</b>	<b>14,533</b>	<b>16,990</b>	<b>20,369</b>	<b>17,722</b>	<b>250,319</b>
<b>MAINTENANCE &amp; REPAIR</b>													
Interior Maint/Rep	233	233	233	233	233	233	233	233	233	233	233	233	2,800
Exterior Maint/Rep	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,476
Lighting Maint/Rep	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Plumbing Maint/Rep	100	100	100	225	200	100	200	200	100	200	100	100	1,725
Fire Alarm Maint/Rep	900	900			1,100		275			125			3,300
<b>TOTAL MAINT &amp; REPAIR</b>	<b>4,131</b>	<b>4,131</b>	<b>3,231</b>	<b>3,356</b>	<b>4,431</b>	<b>3,231</b>	<b>3,606</b>	<b>3,331</b>	<b>3,231</b>	<b>3,456</b>	<b>3,231</b>	<b>3,231</b>	<b>42,601</b>
<b>TOTAL EXPENSES</b>	<b>31,674</b>	<b>24,050</b>	<b>24,485</b>	<b>20,169</b>	<b>34,594</b>	<b>20,044</b>	<b>24,673</b>	<b>30,464</b>	<b>17,764</b>	<b>20,446</b>	<b>23,600</b>	<b>20,953</b>	<b>292,920</b>
<b>NET INCOME (LOSS)</b>	<b>-7,264</b>	<b>360</b>	<b>-75</b>	<b>4,241</b>	<b>-10,184</b>	<b>4,366</b>	<b>-263</b>	<b>-6,054</b>	<b>6,646</b>	<b>3,964</b>	<b>810</b>	<b>3,457</b>	