

**Budget Detail (Cash)**  
**126A PLEASANT VALLEY STREET CONDO - (pleas126)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fees	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	88,260
<b>TOTAL INCOME</b>	<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>7,355</b>	<b>88,260</b>
<b>EXPENSES</b>													
Fire Alarm Monitoring								500					500
Fire Alarm Testing/An		500											500
Cleaning Services	759	759	759	759	759	759	759	759	759	759	759	759	9,108
Extermination Pest C					225								225
Utilities (Gas/Elec)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Water & Sewer			1,400		1,500				1,300				5,700
Maintenance and Re	250	250	450	500	520	200	520	520	500	400	400	450	4,960
Postage & Admin exp	25	26		50	25	26		25		20	25		250
Reserve Deposit	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	12,840
Rubbish Removal	402	402	402	402	402	402	402	402	402	402	402	402	4,824
General Supplies	73	73	73	73	73	73	73	73	73	73	73	73	876
<b>TOTAL OPERATING EXP</b>	<b>3,579</b>	<b>4,080</b>	<b>5,154</b>	<b>3,854</b>	<b>5,574</b>	<b>3,530</b>	<b>3,824</b>	<b>4,349</b>	<b>5,104</b>	<b>3,724</b>	<b>3,729</b>	<b>5,282</b>	<b>51,783</b>
<b>PROFESSIONAL SERVI</b>													
Accounting					175								175
Legal	26			26			25					26	103
Management Fee	570	570	570	570	570	570	570	570	570	570	570	570	6,840
<b>TOTAL PROFESSIONAL</b>	<b>596</b>	<b>570</b>	<b>570</b>	<b>596</b>	<b>745</b>	<b>570</b>	<b>595</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>596</b>	<b>7,118</b>
<b>TAX/INSURANCE/LOAN</b>													
Insurance	788	788	788	788	788					2,583	867	867	8,257
Tax				2									2
Loan Payment	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	16,056
<b>TOTAL TAX &amp; INSURAN</b>	<b>2,126</b>	<b>2,126</b>	<b>2,126</b>	<b>2,128</b>	<b>2,126</b>	<b>1,338</b>	<b>1,338</b>	<b>1,338</b>	<b>1,338</b>	<b>3,921</b>	<b>2,205</b>	<b>2,205</b>	<b>24,315</b>
<b>GROUNDS EXPENSE</b>													
Landscaping - Exteri				193	193	193	193	193	193	193	193		1,544
Snow Removal	875	875	875									875	3,500
<b>TOTAL GROUNDS EXPE</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>875</b>	<b>5,044</b>
<b>TOTAL EXPENSES</b>	<b>7,176</b>	<b>7,651</b>	<b>8,725</b>	<b>6,771</b>	<b>8,638</b>	<b>5,631</b>	<b>5,950</b>	<b>6,450</b>	<b>7,205</b>	<b>8,408</b>	<b>6,697</b>	<b>8,958</b>	<b>88,260</b>
<b>NET INCOME - PROFIT(L)</b>	<b>179</b>	<b>-296</b>	<b>-1,370</b>	<b>584</b>	<b>-1,283</b>	<b>1,724</b>	<b>1,405</b>	<b>905</b>	<b>150</b>	<b>-1,053</b>	<b>658</b>	<b>-1,603</b>	