

Budget Detail (Cash)
177-179 NORTH MAIN STREET - (177)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fees	787	787	787	787	787	787	787	787	787	787	787	787	9,444
TOTAL INCOME	787	787	787	787	787	787	787	787	787	787	787	787	9,444
EXPENSE													
Replacement Reserve	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Maint/Repairs		100				100			100				300
Management	115	115	115	115	115	115	115	115	115	115	115	115	1,380
Landscaping						500							500
Insurance	373	373	373	373	373	373	373	373	373	373	373	373	4,476
Water			300				315		400			315	1,330
Accounting			175										175
Income Taxes			5										5
Postage & Administrati	10			20			13			25		10	78
TOTAL EXPENSE	598	688	1,068	608	588	1,188	916	588	1,088	613	588	913	9,444
NET INCOME	189	99	-281	179	199	-401	-129	199	-301	174	199	-126	