

**Budget Detail (Cash)**  
**200 Andover Street - (200and)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	8,196	8,196	8,196	8,196	8,196	8,196	8,196	8,196	8,196	8,196	8,196	8,196	98,352
<b>TOTAL INCOME</b>	<b>8,196</b>	<b>8,196</b>	<b>8,196</b>	<b>8,196</b>	<b>8,196</b>	<b>8,196</b>	<b>8,196</b>	<b>8,196</b>	<b>8,196</b>	<b>8,196</b>	<b>8,196</b>	<b>8,196</b>	<b>98,352</b>
<b>EXPENSES</b>													
Maintenance & Repair	50	50	100	100	300	300	400	400	200	200	200	100	2,400
Water/Sewer		250			250			250			250		1,000
Security System	230	230	230	230	230	230	230	230	230	230	230	230	2,760
Landscaping/Irrigation						300	300	300	300				1,200
Snow Removal	3,083	3,083	3,083								3,083	3,083	15,415
Sewer Maintenance					400	500	500	400					1,800
Reserve Replacement	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
Insurance		5,200	725	725	725	725	725	725	725	725	725		11,725
Electricity	134	134	134	134	134	134	134	134	134	134	134	134	1,608
Management	675	675	675	675	675	675	675	675	675	675	675	675	8,100
Loan Payment Rocklan	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
Accounting													175
Taxes (Federal & Stat)													115
Legal				100	100	500	500	200					1,400
Admin/Postage	110			69			30		25		20		254
<b>TOTAL EXPENSES</b>	<b>8,482</b>	<b>13,822</b>	<b>9,437</b>	<b>6,233</b>	<b>7,014</b>	<b>7,564</b>	<b>7,694</b>	<b>7,514</b>	<b>6,489</b>	<b>6,164</b>	<b>9,517</b>	<b>8,422</b>	<b>98,352</b>
<b>NET INCOME - (LOSS)</b>	<b>-286</b>	<b>-5,626</b>	<b>-1,241</b>	<b>1,963</b>	<b>1,182</b>	<b>632</b>	<b>502</b>	<b>682</b>	<b>1,707</b>	<b>2,032</b>	<b>-1,321</b>	<b>-226</b>	