

Budget Detail (Cash)
46 ASHFORD STREET - (ashford)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
TOTAL INCOME	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
EXPENSES													
Management	725	725	725	725	725	725	725	725	725	725	725	725	8,700
Reserve Deposit	780	780	780	780	780	780	780	780	780	780	780	780	9,360
Insurance			3,357	915	915	915	915	915	915	915	915	915	11,592
Accountant			175										175
Legal	50				50	50				50	50		250
Electric	500	625	600	550	425	260	220	220	250	250	230	200	4,330
Gas	530	525	500	270	165	75	50	50	30	50	210	410	2,865
Telephone	180	180	180	180	180	180	180	180	180	180	180	180	2,160
Water & Sewer			1,600			1,400			1,500			1,500	6,000
Cleaning	875	700	700	875	700	700	875	700	700	875	700	700	9,100
Maint/Repairs	100	200	200	200	100	100	100	100	100	100	100	150	1,550
Elevator Repairs	112	112	112	112	112	1,612	112	112	112	112	112	112	2,844
Extermination						450	450	450					1,350
Trash Removal	950	760	760	950	760	760	950	760	760	950	760	760	9,880
Fire Alarm System		225		660		525		400					1,810
Snow Removal	1,870	1,870	1,870	1,870								1,870	9,350
Landscaping					1,190	1,190	1,190	1,190	1,190	1,190	1,190		8,330
Admin/Postage	100	10	17	27	17	105	21		25		15	17	354
TOTAL EXPENSES	6,772	6,712	11,576	8,114	6,119	9,827	6,568	6,582	7,267	6,177	5,967	8,319	90,000
NET PROFIT (LOSS)	728	788	-4,076	-614	1,381	-2,327	932	918	233	1,323	1,533	-819	