

**Budget Detail (Cash)**  
**51-55 CHANDLER STREET - (chandler)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120
Special Assessment			1,200				1,200						2,400
<b>TOTAL INCOME</b>	<b>1,260</b>	<b>1,260</b>	<b>2,460</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>	<b>2,460</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>	<b>17,520</b>
<b>EXPENSES</b>													
Maintenance			100	250		100		100		100		100	750
Landscaping				480	630	480	480	480	480	480	100		3,610
Snow Removal	440	440	440								440	440	2,200
Reserves	154	154	154	154	154	154	154	154	154	154	154	154	1,848
Insurance			473	473	473	473	473	473	473	473	473	473	4,730
Extermination					125	125	125						375
Management	312	312	312	312	312	312	312	312	312	312	312	312	3,744
Accounting/Tax Prep			175										175
Admin/Postage	24				30			20				14	88
<b>TOTAL EXPENSES</b>	<b>930</b>	<b>906</b>	<b>1,654</b>	<b>1,669</b>	<b>1,724</b>	<b>1,644</b>	<b>1,544</b>	<b>1,539</b>	<b>1,419</b>	<b>1,519</b>	<b>1,479</b>	<b>1,493</b>	<b>17,520</b>
<b>NET INCOME - (LOSS)</b>	<b>330</b>	<b>354</b>	<b>806</b>	<b>-409</b>	<b>-464</b>	<b>-384</b>	<b>916</b>	<b>-279</b>	<b>-159</b>	<b>-259</b>	<b>-219</b>	<b>-233</b>	