

Budget Detail (Cash)
64 FOSTER STREET CONDO - (foster)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	9,440	9,440	9,440	9,440	9,440	9,440	9,440	9,440	9,440	9,440	9,440	9,440	113,280
Laundry Income		100	100		100		100		100	100		100	700
TOTAL INCOME	9,440	9,540	9,540	9,440	9,540	9,440	9,540	9,440	9,540	9,540	9,440	9,540	113,980
EXPENSES													
Management	825	825	825	825	825	825	825	825	825	825	825	825	9,900
Office Expenses	35			75			30		50	30		30	250
Reserve	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
Insurance	1,900			4,700	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	21,800
Tax Prep				175									175
State & Federal Taxes				20									20
Real Estate Taxes	500			500			500			500			2,000
Legal	20	20	20	20	20	20	20	20	20	20	20		220
Electricity	680	720	680	525	525	270	220	220	220	220	220	527	5,027
Water & Sewer	1,200			3,850			3,850			2,150			11,050
Gas	40	40	40	40	40	40	40	40	40	40	40	40	480
Maint/Repairs	100	100	200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	500	500	8,400
Trash Removal	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Cleaning	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Snow Removal	900	800	800								800	900	4,200
Landscaping				220	220	220	220	220	220	220			1,540
Fire Alarms/Testing		300		500	800		300		300	400			2,600
Elevator	800	400	400	975	1,275	1,200	500	500	1,140	900	500	500	9,090
Surveillance Sys	99	99	99	99	99	99	99	99	99	99	99	99	1,188
Exterminator					150	625	150	150					1,075
Misc		115					50						165
TOTAL EXPENSES	9,999	6,319	5,964	16,424	9,754	9,099	12,604	7,874	8,714	11,204	7,804	8,221	113,980
NET PROFIT (LOSS)	-559	3,221	3,576	-6,984	-214	341	-3,064	1,566	826	-1,664	1,636	1,319	