

**Budget Detail (Cash)**  
**ANDOVER ESTATES CONDOMINIUM - (andestat)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	5,688	5,688	5,688	5,688	5,688	5,688	5,688	5,688	5,688	5,688	5,688	5,688	68,256
<b>TOTAL INCOME</b>	<b>5,688</b>	<b>5,688</b>	<b>5,688</b>	<b>5,688</b>	<b>5,688</b>	<b>5,688</b>	<b>5,688</b>	<b>5,688</b>	<b>5,688</b>	<b>5,688</b>	<b>5,688</b>	<b>5,688</b>	<b>68,256</b>
<b>EXPENSES</b>													
Maintenance & Repair	150	150	224	224	250	300	272	250	250	216	200	150	2,636
Landscaping				1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485		11,880
Irrigation Maint/Repair					450				450				900
Snow Removal	2,300	2,300	2,300								2,300	2,300	11,500
Reserves	600	600	600	600	600	600	600	600	600	600	600		7,200
Insurance		3,437		3,437						3,437		3,444	13,755
Extermination			108	600		108	95	612	125	95			1,743
Fire Alarm Monitoring/						1,700	625						2,325
Management	535	535	535	535	535	535	535	535	535	535	535	535	6,420
Accounting				175									175
Taxes (Federal & Stat				8									8
Legal						25						25	50
Postage	13	13	13	13	13	13	13	13	13	13	13	13	156
Water				8				5,300				4,200	9,508
<b>TOTAL EXPENSES</b>	<b>3,598</b>	<b>7,035</b>	<b>3,780</b>	<b>7,085</b>	<b>3,333</b>	<b>4,766</b>	<b>3,625</b>	<b>8,795</b>	<b>3,458</b>	<b>6,381</b>	<b>5,133</b>	<b>11,267</b>	<b>68,256</b>
<b>NET INCOME - (LOSS)</b>	<b>2,090</b>	<b>-1,347</b>	<b>1,908</b>	<b>-1,397</b>	<b>2,355</b>	<b>922</b>	<b>2,063</b>	<b>-3,107</b>	<b>2,230</b>	<b>-693</b>	<b>555</b>	<b>-5,579</b>	