

**Budget Detail (Cash)**  
**ARLINGTON COMMONS - (arlingco)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	7,965	7,965	7,965	7,965	7,965	7,965	7,965	7,965	7,965	7,965	7,965	7,965	95,580
Loan Fee	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	30,096
<b>TOTAL INCOME</b>	<b>10,473</b>	<b>10,473</b>	<b>10,473</b>	<b>10,473</b>	<b>10,473</b>	<b>10,473</b>	<b>10,473</b>	<b>10,473</b>	<b>10,473</b>	<b>10,473</b>	<b>10,473</b>	<b>10,473</b>	<b>125,676</b>
<b>EXPENSES</b>													
Maint/Repair	250	375	325	275	760	725	725	800	500	500	250	250	5,735
Electricity	130	160	150	130	100	100	100	100	100	100	100	150	1,420
Water	3,000			2,900			3,240			2,000			11,140
Rubbish Removal	467	467	467	467	467	467	467	467	467	467	467	467	5,604
Extermination						1,500	125	125	125				1,875
Insurance	1,636	1,636	1,636	1,636			1,832	1,832	1,832	1,832	1,832	1,832	17,536
Management Fee	677	677	677	677	677	677	677	677	677	677	677	677	8,124
Reserves	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	12,420
Landscaping				2,268	2,268	2,268	2,268	2,268	2,268	2,268			15,876
Snow Removal	2,200	2,200	2,200								2,200	2,200	11,000
Add'l Snow/Ice Remov	400	400	200								400	400	1,800
Admin/Postage	85	81		75			45			40		45	371
Misc Expenses					105		100		64				269
Legal			125		125		125		125				500
Accounting			200										200
Taxes			10										10
Loan Payment	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	30,096
Fire Alarm Test/Maint					250				250	1,200			1,700
<b>TOTAL EXPENSES</b>	<b>12,388</b>	<b>9,539</b>	<b>9,533</b>	<b>11,971</b>	<b>8,295</b>	<b>9,280</b>	<b>13,247</b>	<b>9,812</b>	<b>9,951</b>	<b>12,627</b>	<b>9,469</b>	<b>9,564</b>	<b>125,676</b>
<b>NET INCOME (LOSS)</b>	<b>-1,915</b>	<b>934</b>	<b>940</b>	<b>-1,498</b>	<b>2,178</b>	<b>1,193</b>	<b>-2,774</b>	<b>661</b>	<b>522</b>	<b>-2,154</b>	<b>1,004</b>	<b>909</b>	