

Budget Detail (Cash)
BALLARDVALE CROSSING - (ballard)
January 2024 - December 2024

| Account Name | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|
| INCOME | | | | | | | | | | | | | |
| Condo Fee | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 300,000 |
| TOTAL INCOME | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 300,000 |
| EXPENSES | | | | | | | | | | | | | |
| Reserves | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 3,006 | 36,072 |
| Painting Reserve | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| Maintenance | 800 | 1,600 | 500 | 800 | 1,100 | 2,200 | 2,200 | 2,200 | 1,750 | 1,800 | 1,600 | 800 | 17,350 |
| Management Fee | 1,584 | 1,584 | 1,584 | 1,584 | 1,584 | 1,584 | 1,584 | 1,584 | 1,584 | 1,584 | 1,584 | 1,584 | 19,008 |
| Rubbish Removal | 890 | 890 | 890 | 890 | 890 | 890 | 890 | 890 | 890 | 890 | 890 | 890 | 10,680 |
| Insurance | 7,500 | 7,500 | 7,750 | 7,500 | 7,500 | | | 12,200 | 8,550 | 8,550 | 8,550 | 8,550 | 84,150 |
| Landscaping | | | | 3,660 | 3,660 | 3,660 | 3,660 | 3,660 | 3,660 | 3,660 | | | 25,620 |
| Snow Plowing | 4,400 | 4,400 | 4,400 | | | | | | | | 4,400 | 4,400 | 22,000 |
| Add'l snow/salt | 1,000 | 1,000 | 1,000 | | | | | | | | | 1,000 | 4,000 |
| Exterminator | | | | | 500 | 125 | 125 | 95 | | | | | 845 |
| Electricity | 1,650 | 1,650 | 1,550 | 1,200 | 900 | 900 | 500 | 500 | 500 | 1,200 | 1,200 | 1,200 | 12,950 |
| Water | | | 7,500 | | | 14,000 | | | 14,000 | | | 7,500 | 43,000 |
| Fire Alarm/Smoke Dete | | 3,500 | 800 | 375 | 800 | 800 | 1,600 | 700 | 375 | 800 | 800 | | 10,550 |
| Legal | | 125 | | | 100 | | | | | 100 | | | 325 |
| Accounting | | | | 1,300 | | | | | | | | | 1,300 |
| Federal/State Taxes | | | | 1,000 | | | | | | | | | 1,000 |
| Cleaning | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 7,800 |
| Postage/Admin/Websit | 166 | | | | | | 100 | | | | | 84 | 350 |
| TOTAL EXPENSES | 21,896 | 26,155 | 29,880 | 22,215 | 20,940 | 28,065 | 14,565 | 25,735 | 35,215 | 22,490 | 22,930 | 29,914 | 300,000 |
| NET PROFIT (LOSS) | 3,104 | -1,155 | -4,880 | 2,785 | 4,060 | -3,065 | 10,435 | -735 | -10,215 | 2,510 | 2,070 | -4,914 | |