

**Budget Detail (Cash)**  
**BEDFORD GREEN CONDOMINIUM - (bedford)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fees	15,826	15,826	15,826	15,826	15,826	15,826	15,826	15,826	15,826	15,826	15,826	15,826	189,912
Special Assessment	56,000												56,000
<b>TOTAL INCOME</b>	<b>71,826</b>	<b>15,826</b>	<b>15,826</b>	<b>15,826</b>	<b>15,826</b>	<b>15,826</b>	<b>15,826</b>	<b>15,826</b>	<b>15,826</b>	<b>15,826</b>	<b>15,826</b>	<b>15,826</b>	<b>245,912</b>
<b>EXPENSES</b>													
<b>OPERATING EXPENSES</b>													
Accounting			175										175
Taxes			20										20
Electricity	168	168	168	168	168	168	168	168	168	168	168	168	2,016
Gas	91	91	91	91	91	91	91	91	91	91	91	91	1,092
Pest Control						125		125					250
Landscaping				1,785	1,785	1,785	1,785	1,785	1,785	1,785			12,495
Snow Removal	2,800	2,800	2,800								2,800	2,800	14,000
Add'l Snow Removal	400	400	400									400	1,600
Legal Fees			75		75		75		75				300
Maint/Repair	250	250	250	250	550	1,000	1,000	550	250	250	250	250	5,100
Management	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,680
Insurance	1,824	1,910	1,824		86	2,006	2,092	2,006	2,006	2,006	2,092	2,006	19,858
Flood Insurance									37,000				37,000
Cleaning/Janitorial	210	210	210	210	210	210	210	210	210	210	210	210	2,520
Fire Alarms			600		500	410	700		400				2,610
Replacement Reserve	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	46,764
Loan Payment	50,000												50,000
Trash Removal	140	140	140	140	140	140	140	140	140	140	140	140	1,680
Office/Postage	150		50	100			45		42	45			432
Water					16,000						18,200		34,200
Misc	15			50				55					120
<b>TOTAL OPERATING EXP</b>	<b>61,085</b>	<b>11,006</b>	<b>11,840</b>	<b>7,831</b>	<b>24,642</b>	<b>10,972</b>	<b>11,343</b>	<b>10,167</b>	<b>47,204</b>	<b>9,732</b>	<b>28,988</b>	<b>11,102</b>	<b>245,912</b>
<b>TOTAL EXPENSES</b>	<b>61,085</b>	<b>11,006</b>	<b>11,840</b>	<b>7,831</b>	<b>24,642</b>	<b>10,972</b>	<b>11,343</b>	<b>10,167</b>	<b>47,204</b>	<b>9,732</b>	<b>28,988</b>	<b>11,102</b>	<b>245,912</b>
<b>NET INCOME (LOSS)</b>	<b>10,741</b>	<b>4,820</b>	<b>3,986</b>	<b>7,995</b>	<b>-8,816</b>	<b>4,854</b>	<b>4,483</b>	<b>5,659</b>	<b>-31,378</b>	<b>6,094</b>	<b>-13,162</b>	<b>4,724</b>	