

**Budget Detail (Cash)**  
**Bella Woods Condominium - (bellawoo)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee Paid	52,069	52,069	52,069	52,069	52,069	52,069	52,069	52,069	52,069	52,069	52,069	52,069	624,828
Pet Fee		1,000	1,000										2,000
<b>TOTAL INCOME</b>	<b>52,069</b>	<b>53,069</b>	<b>53,069</b>	<b>52,069</b>	<b>52,069</b>	<b>52,069</b>	<b>52,069</b>	<b>52,069</b>	<b>52,069</b>	<b>52,069</b>	<b>52,069</b>	<b>52,069</b>	<b>626,828</b>
<b>EXPENSES</b>													
Maint/Repairs	1,500	1,500	2,500	4,000	4,600	5,000	5,000	5,000	5,000	5,000	5,000	2,250	46,350
Tree Work				5,000	10,000	10,000	10,000	10,000	5,000				50,000
Street Cleaning					1,200						1,200		2,400
Landscaping/flowers/ Fertilization					15,000	15,000	15,000	15,000	15,000	15,000	15,000		105,000
Irrigation Maintenance					6,000	6,000	6,000	6,000	6,000				30,000
Gutter Cleaning				4,000			500	500	500	500	500	1,300	9,800
Snow Removal	16,500	16,500	16,500	16,500								4,000	8,000
Dog Park Maintenance		1,000	1,000									16,500	82,500
Reserve Replacement	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	79,980
Legal		200	200	200	200	200	200	200	200	200	200		2,000
Insurance		12,500	6,200	6,200	6,200	6,200	6,200	6,200		400	3,500	33,000	86,600
Electricity	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Exterminator					6,000		150	300	300				6,750
Management	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	34,320
Accounting			3,000										3,000
Water	32,000							40,000					72,000
Misc Expense											1,300		1,300
Admin/Postage	128	100	100	100	100	100	100	100	100	100	100	100	1,228
Taxes			200										200
<b>TOTAL EXPENSES</b>	<b>59,953</b>	<b>41,625</b>	<b>39,525</b>	<b>45,825</b>	<b>59,125</b>	<b>58,325</b>	<b>52,775</b>	<b>93,125</b>	<b>41,925</b>	<b>31,025</b>	<b>40,625</b>	<b>62,975</b>	<b>626,828</b>
<b>NET INCOME</b>	<b>-7,884</b>	<b>11,444</b>	<b>13,544</b>	<b>6,244</b>	<b>-7,056</b>	<b>-6,256</b>	<b>-706</b>	<b>-41,056</b>	<b>10,144</b>	<b>21,044</b>	<b>11,444</b>	<b>-10,906</b>	