

**Budget Detail (Cash)**  
**80 NORTH WARREN STREET - (bradford)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	15,393	15,393	15,393	15,393	15,393	15,393	15,393	15,393	15,393	15,393	15,393	15,393	184,716
Loan Fee	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	12,780
Laundry Income	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Moving Fee Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Special Assessment	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	50,424
<b>TOTAL INCOME</b>	<b>21,385</b>	<b>21,385</b>	<b>21,385</b>	<b>21,385</b>	<b>21,385</b>	<b>21,385</b>	<b>21,385</b>	<b>21,385</b>	<b>21,385</b>	<b>21,385</b>	<b>21,385</b>	<b>21,385</b>	<b>256,620</b>
<b>EXPENSE</b>													
<b>ADMINISTRATIVE EXPE</b>													
Annual Meeting					200								200
Legal		75		75	75			75	75		75	75	525
Management	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	13,248
Admin/Postage	122		25	25	50	25	50	25	25	26	25	50	448
Accountant/Tax Prep				500									500
Telephone	375	375	375	375	375	375	375	375	375	375	375	375	4,500
<b>TOTAL ADMIN EXPENS</b>	<b>1,601</b>	<b>1,554</b>	<b>1,504</b>	<b>2,079</b>	<b>1,804</b>	<b>1,504</b>	<b>1,529</b>	<b>1,579</b>	<b>1,579</b>	<b>1,505</b>	<b>1,579</b>	<b>1,604</b>	<b>19,421</b>
<b>OPERATING EXPENSES</b>													
Electric	1,200	1,500	1,700	1,700	1,500	1,500	1,200	1,100	1,100	1,200	1,200	1,500	16,400
Extermination		150	150	150	150	150	150	150	150	150	150		1,500
Gas	3,200	3,200	4,000	4,200	4,200	1,000	1,000	1,000	1,000	900	2,200	2,200	28,100
Landscaping	900		1,286	1,786	1,286	1,286	1,286	1,786	1,000				10,616
Snow Removal	4,100	4,100	3,000								3,000	4,100	18,300
Water/Sewer			16,500					17,000					33,500
<b>TOTAL OPER EXPENSE</b>	<b>9,400</b>	<b>8,950</b>	<b>26,636</b>	<b>7,836</b>	<b>7,136</b>	<b>3,936</b>	<b>3,636</b>	<b>21,036</b>	<b>3,250</b>	<b>2,250</b>	<b>6,550</b>	<b>7,800</b>	<b>108,416</b>
<b>MAINTENANCE EXPEN</b>													
Cleaning	845	845	750	845	845	750	845	845	845	750	845	845	9,855
Carpet Cleaning						900							900
Misc Repair/Appliance			50	45	150	75	40	75	100	50	100		685
Drains/Sewer	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Fire Alarm	350	1,100	600							500			2,550
Maintenance	785	785	1,035	1,035	1,035	1,035	1,035	1,035	1,035	785	785	785	11,170
<b>TOTAL MAINT EXPENS</b>	<b>2,230</b>	<b>2,980</b>	<b>2,685</b>	<b>2,175</b>	<b>2,280</b>	<b>3,010</b>	<b>2,170</b>	<b>2,205</b>	<b>2,230</b>	<b>2,335</b>	<b>1,980</b>	<b>1,880</b>	<b>28,160</b>
<b>TAXES &amp; INSURANCE</b>													
Taxes/State & Fed				139									139

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<b>Account Name</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
Insurance	3,006	3,006	3,006	3,006	3,006	3,006		2,946	5,000	3,006	3,006	3,006	35,000
Reserve Contribution	4,392	4,392	4,392	4,392	4,392	4,392	4,392	4,392	4,392	4,392	4,392	4,392	52,704
Loan Payment	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	12,780
<b>TOTAL TAXES &amp; INSU</b>	<b>8,463</b>	<b>8,463</b>	<b>8,463</b>	<b>8,602</b>	<b>8,463</b>	<b>8,463</b>	<b>5,457</b>	<b>8,403</b>	<b>10,457</b>	<b>8,463</b>	<b>8,463</b>	<b>8,463</b>	<b>100,623</b>
<b>TOTAL EXPENSE</b>	<b>21,694</b>	<b>21,947</b>	<b>39,288</b>	<b>20,692</b>	<b>19,683</b>	<b>16,913</b>	<b>12,792</b>	<b>33,223</b>	<b>17,516</b>	<b>14,553</b>	<b>18,572</b>	<b>19,747</b>	<b>256,620</b>
<b>NET INCOME(LOSS)</b>	<b>-309</b>	<b>-562</b>	<b>-17,903</b>	<b>693</b>	<b>1,702</b>	<b>4,472</b>	<b>8,593</b>	<b>-11,838</b>	<b>3,869</b>	<b>6,832</b>	<b>2,813</b>	<b>1,638</b>	