

**Budget Detail (Cash)**  
**CARTER GREEN II CONDOMINIUM - (cartergr)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fees	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	756,000
Clubhouse Fees	125	125	125	125	125	125	125	125	125	125	125	125	1,500
<b>TOTAL INCOME</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>	<b>757,500</b>
<b>EXPENSES</b>													
<b>GENERAL EXPENSES</b>													
Clubhouse Expense	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Admin/Office Expense	277	186	140	140	140	140	140	140	132	130	130	140	1,835
Management	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
Legal Fees	420	420	420	420	420	420	420	420	420	420	420	420	5,040
Accountant				1,800									1,800
Insurance		6,264			33,421	10,486	10,486	10,486	10,486	10,486	10,486	10,486	113,087
Electric	758	758	758	758	758	758	758	758	758	758	758	758	9,096
<b>TOTAL GENERAL EXPE</b>	<b>6,155</b>	<b>12,328</b>	<b>6,018</b>	<b>7,818</b>	<b>39,439</b>	<b>16,504</b>	<b>16,504</b>	<b>16,504</b>	<b>16,496</b>	<b>16,494</b>	<b>16,494</b>	<b>16,504</b>	<b>187,258</b>
<b>GROUNDS EXPENSE</b>													
Landscaping				14,700	14,700	18,700	18,700	18,700	14,700	18,700	14,700		133,600
Trees					1,000		1,000	4,344		1,500	2,500		10,344
Sprinkler Maintenance				3,000	1,000	3,000	3,000	3,000	500	1,000			14,500
Well Maintenance				2,000		2,000		2,000		2,000			8,000
Grounds/Drains Misc			2,500	2,000	5,000	1,500	1,000	5,000	2,000	1,000	2,500	1,500	24,000
Snow Removal	17,450	17,450	14,250	1,500							17,450	17,450	85,550
<b>TOTAL GROUNDS EXPE</b>	<b>17,450</b>	<b>17,450</b>	<b>16,750</b>	<b>23,200</b>	<b>21,700</b>	<b>25,200</b>	<b>23,700</b>	<b>33,044</b>	<b>17,200</b>	<b>24,200</b>	<b>37,150</b>	<b>18,950</b>	<b>275,994</b>
<b>BUILDING EXPENSE</b>													
Building Maintenance	2,500	2,500	3,960	3,960	2,580	3,750	3,750	3,000	3,000	3,000	3,000	2,500	37,500
Extermination			9,000	1,000		1,000	1,000	1,000	1,000	1,000			15,000
Gutter Cleaning/Mainte				2,500	7,200			900		7,200	500		18,300
Lighting System Repai			1,000		1,000	2,500	1,000	1,000	2,500	2,000			11,000
<b>TOTAL BUILDING EXPE</b>	<b>2,500</b>	<b>2,500</b>	<b>13,960</b>	<b>7,460</b>	<b>10,780</b>	<b>7,250</b>	<b>5,750</b>	<b>5,900</b>	<b>6,500</b>	<b>13,200</b>	<b>3,500</b>	<b>2,500</b>	<b>81,800</b>
<b>RESERVE EXPENSE</b>													
Property Reserve	17,704	17,704	17,704	17,704	17,704	17,704	17,704	17,704	17,704	17,704	17,704	17,704	212,448
<b>TOTAL RESERVE EXPE</b>	<b>17,704</b>	<b>17,704</b>	<b>17,704</b>	<b>17,704</b>	<b>17,704</b>	<b>17,704</b>	<b>17,704</b>	<b>17,704</b>	<b>17,704</b>	<b>17,704</b>	<b>17,704</b>	<b>17,704</b>	<b>212,448</b>

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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>
TOTAL EXPENSES	43,809	49,982	54,432	56,182	89,623	66,658	63,658	73,152	57,900	71,598	74,848	55,658	757,500
NET INCOME (LOSS)	19,316	13,143	8,693	6,943	-26,498	-3,533	-533	-10,027	5,225	-8,473	-11,723	7,467	