

Budget Detail (Cash)
CLADDAGH PLACE CONDOMINIUM - (claddagh)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	74,880
Water Reimbursement	2,250				2,250				3,250				7,750
TOTAL INCOME	8,490	6,240	6,240	6,240	8,490	6,240	6,240	6,240	9,490	6,240	6,240	6,240	82,630
EXPENSES													
OPERATING EXPENSE													
Admin/Postage	62	75		75		50		19			10	30	321
Accounting			175										175
Legal Fee	500	20		20		40			20		150	30	780
Management Fee	452	452	452	452	452	452	452	452	452	452	452	452	5,424
Loan Payment	246	246	246	246	246	246	246	246	246	246	246	246	2,952
2nd Loan Payment	686	686	686	686	686	686	686	686	686	686	686	686	8,232
Insurance	87	2,600	87	2,600			2,600	87			2,600		10,661
Cleaning	155	155	155	155	155	155	155	155	155	155	155	155	1,860
Snow Removal	975	975	975								975	975	4,875
Landscaping				715	715	715	715	715	715	715			5,005
Electric	570	570	570	570	570	570	570	570	570	570	570	570	6,840
Rubbish Removal	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Fed/State Taxes			11										11
Exterminator					300	150	150						600
Water	2,250				2,250				3,250				7,750
Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,141
Sprinkler/Fire Inspectio			850			850		850			850		3,400
TOTAL OPERATING EXP	6,478	6,274	4,702	6,014	5,869	4,409	6,069	4,275	6,589	3,319	7,189	3,639	64,827
MAINT/REPAIRS													
Maint/Repair	50	50	100	100	1,500	1,500	1,500	1,500	1,500	300	300	100	8,500
TOTAL MAINT/REPAIRS	50	50	100	100	1,500	1,500	1,500	1,500	1,500	300	300	100	8,500
RESERVE CONTRIBUTI													
Reserve	775	775	775	775	775	775	775	775	775	775	775	775	9,303
TOTAL RESERVES	775	775	775	775	775	775	775	775	775	775	775	775	9,303
TOTAL EXPENSES	7,303	7,099	5,577	6,889	8,144	6,684	8,344	6,550	8,864	4,394	8,264	4,514	82,630
NET INCOME (LOSS)	1,187	-859	663	-649	346	-444	-2,104	-310	626	1,846	-2,024	1,726	