

**Budget Detail (Cash)**  
**1455 MAIN STREET - (colonial)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000
<b>TOTAL INCOME</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>63,000</b>
<b>EXPENSES</b>													
Management	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Admin/Postage	40	25	24	14	25	15	15	15	15		15	22	225
Reserve	656	656	656	656	656	656	656	656	656	656	656	656	7,872
Insurance		865	865	1,066	865	865	1,063	865	545				6,999
Accountant				175									175
Taxes				3									3
Legal					75								75
Electric	275	250	250	350	250	200	200	125	125	175	200	250	2,650
Water & Sewer								1,700				1,800	3,500
Cleaning	130	130	130	130	130	130	130	130	130	130	130	130	1,560
Maint/Repairs	200	200	200	400	420	375	375	400	400	200	200	200	3,570
Parking Lot Maint						100							100
Gutter Cleaning				1,000						1,000			2,000
Trash Removal	205	205	205	205	205	205	205	205	205	205	205	205	2,460
Snow Removal	2,125	2,125									2,125	2,125	8,500
Sand/Salting Add'l	400	400	400									400	2,000
Landscaping	360				1,087	1,687	1,012	1,120	1,512	1,087	1,012		8,877
Add'l Landscaping					500	420	420						1,340
Fire Alarms/Sprinkler T	62	430	62	62	2,280	62	430	62	62	460	62	460	4,494
Extermination						120	120	120	120	120			600
<b>TOTAL EXPENSES</b>	<b>4,953</b>	<b>5,786</b>	<b>3,292</b>	<b>4,561</b>	<b>6,993</b>	<b>5,335</b>	<b>5,126</b>	<b>5,898</b>	<b>4,270</b>	<b>4,533</b>	<b>5,505</b>	<b>6,748</b>	<b>63,000</b>
<b>NET PROFIT (LOSS)</b>	<b>297</b>	<b>-536</b>	<b>1,958</b>	<b>689</b>	<b>-1,743</b>	<b>-85</b>	<b>124</b>	<b>-648</b>	<b>980</b>	<b>717</b>	<b>-255</b>	<b>-1,498</b>	