

Budget Detail (Cash)
COUNTRY CLUB CIRCLE CONDOMINIUM - (cclubcir)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	49,500
TOTAL INCOME	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	49,500
EXPENSES													
Management	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Reserve Deposit	413	413	413	413	413	413	413	413	413	413	413	413	4,950
Insurance	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062			10,620
Accountant				175									175
Taxes				11									11
Legal				25			25		25		25		100
Maint/Repairs		100		100	500	100	200	500	125	350	125	100	2,200
Gate Maintenance			512			512			512			512	2,048
Trash Removal	360	360	360	360	360	360	360	360	360	360	360	360	4,320
Snow Removal	1,500	1,500	1,500								1,500	1,500	7,500
Landscaping				1,500	1,500	1,500	1,800	1,500	1,750	1,500			11,050
Irrigation Maint					100	100	100	100					400
Admin/Postage	26		25		25		25				25		126
TOTAL EXPENSES	3,861	3,935	4,372	4,146	4,460	4,547	4,485	4,435	4,747	4,185	2,948	3,385	49,500
NET PROFIT (LOSS)	265	191	-247	-21	-335	-422	-360	-310	-622	-60	1,178	741	