

**Budget Detail (Cash)**  
**Common - (common)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	14,075	14,075	14,075	14,075	14,075	14,075	14,075	14,075	14,075	14,075	14,075	14,075	168,900
<b>TOTAL INCOME</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>168,900</b>
<b>COMMON EXPENSES</b>													
Maint/Repair	764	764	764	764	764	764	764	764	764	764	764	764	9,168
Landscaping Contract				3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103		24,824
Landscaping Additiona					1,786	1,786	1,786	1,786	1,786	1,786			10,716
Irrigation					900	900	900	900	900				4,500
Snow Removal	2,100	2,100	2,100		450						600	2,100	9,450
Xtra Snow Removal	300	300	300									300	1,200
Insurance	2,238	813	813	813	813	813	813	813	813				8,742
Electricity	658	658	658	658	658	658	658	658	658	658	658	658	7,896
Gas	71	71	71	71	71	71	71	71	71	71	71	71	852
Water								500					500
Cleaning	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Management	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	54,360
HVAC Maint							155					150	305
Fitness Equipment Mai			1,000										1,000
Emergency Phone	38	38	38	38	38	38	38	38	38	38	38	38	456
Accounting			2,600										2,600
Taxes			4,100										4,100
Legal				100	100	100							300
Admin/Postage	140	125	125	125	125	125	125	125	125	125	125	125	1,515
Misc Expense		108		100			100		100			100	508
Reserve	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	20,508
<b>TOTAL COMMON</b>	<b>12,998</b>	<b>11,666</b>	<b>19,258</b>	<b>12,461</b>	<b>15,497</b>	<b>15,202</b>	<b>15,047</b>	<b>15,447</b>	<b>15,047</b>	<b>13,234</b>	<b>12,048</b>	<b>10,995</b>	<b>168,900</b>
<b>TOTAL EXPENSES</b>	<b>12,998</b>	<b>11,666</b>	<b>19,258</b>	<b>12,461</b>	<b>15,497</b>	<b>15,202</b>	<b>15,047</b>	<b>15,447</b>	<b>15,047</b>	<b>13,234</b>	<b>12,048</b>	<b>10,995</b>	<b>168,900</b>
<b>NET INCOME - (LOSS)</b>	<b>1,077</b>	<b>2,409</b>	<b>-5,183</b>	<b>1,614</b>	<b>-1,422</b>	<b>-1,127</b>	<b>-972</b>	<b>-1,372</b>	<b>-972</b>	<b>841</b>	<b>2,027</b>	<b>3,080</b>	