

Budget Detail (Cash)
Magnolia - (magnolia)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	29,053	29,053	29,053	29,053	29,053	29,053	29,053	29,053	29,053	29,053	29,053	29,053	348,636
TOTAL INCOME	29,053	29,053	29,053	29,053	29,053	29,053	29,053	29,053	29,053	29,053	29,053	29,053	348,636
MAGNOLIA EXPENSES													
Contribution to Commo	4,857	4,857	4,857	4,857	4,857	4,857	4,857	4,857	4,857	4,857	4,857	4,857	58,284
Maint/Repair	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
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					610	610	610	610	610				3,050
Snow Removal	2,100	2,100	2,100		450						600	2,100	9,450
Xtra Snow Removal	300	300	300									300	1,200
Insurance	8,442	3,066	3,066	3,066	3,066	3,066	3,066	3,066	3,066				32,970
Exterminator				125	4,800	125	125	1,750	125	232			7,282
Cleaning	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
HVAC Maint	480			500	620	400	500		500				3,000
Electricity	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Gas	87	87	87	87	87	87	87	87	87	87	87	87	1,044
Phone	590	590	590	590	590	590	590	590	590	590	590	590	7,080
Elevator Maint	953	953	953	953	953	953	953	953	953	953	953	953	11,436
Garage Maint	170	170	170	170	170	170	170	170	170	170	170	170	2,040
Fire Alarms	200	2,400	2,500	1,035		200	2,500	250	500		1,000	250	10,835
Building Security	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Misc Expense				50		39			108				197
Reserve	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	88,188
TOTAL MAGNOLIA EXP	31,948	28,292	28,392	28,305	34,861	29,755	32,116	30,991	30,224	25,547	25,129	23,076	348,636
NET INCOME - (LOSS)	-2,895	761	661	748	-5,808	-702	-3,063	-1,938	-1,171	3,506	3,924	5,977	