

Budget Detail (Cash)
Villa - (villa)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	39,685	39,685	39,685	39,685	39,685	39,685	39,685	39,685	39,685	39,685	39,685	39,685	476,220
TOTAL INCOME	39,685	39,685	39,685	39,685	39,685	39,685	39,685	39,685	39,685	39,685	39,685	39,685	476,220
VILLA EXPENSES													
Contribution to Commo	6,445	6,445	6,445	6,445	6,445	6,445	6,445	6,445	6,445	6,445	6,445	6,445	77,340
Maint/Repair	1,200	1,225	1,500	1,500	2,200	6,450	2,000	2,200	2,000	1,500	1,500	1,225	24,500
Landscaping Contract				14,483	14,483	14,483	14,483	14,483	14,483	14,483	14,483		115,864
Landscaping Additiona				3,570	3,570	3,570	3,570	3,570	3,570	3,570			24,990
Irrigation				2,350	2,350	2,350	2,350	2,350	2,350	2,350			16,450
Powerwashing					10,500								10,500
Gutter Cleaning	100	100	100	100	100	100	100	100	100	8,900	100	100	10,000
Snow Removal	8,263	8,263	6,163		2,100						8,263	8,263	41,315
Ice Melt/Roof Raking	2,000	2,000	2,000								2,000	2,000	10,000
Insurance	13,510	4,906	4,906	4,906	4,906	4,906	4,906	4,906	4,906				52,758
Exterminator			1,700	150	150	200	200	150	150				2,700
Misc Expense		100		100		52	57		25		45		379
Reserve	7,452	7,452	7,452	7,452	7,452	7,452	7,452	7,452	7,452	7,452	7,452	7,452	89,424
TOTAL VILLA EXPENSE	38,970	30,491	30,266	41,056	54,256	46,008	41,563	41,656	41,481	44,700	40,288	25,485	476,220
NET INCOME - (LOSS)	715	9,194	9,419	-1,371	-14,571	-6,323	-1,878	-1,971	-1,796	-5,015	-603	14,200	