

**Budget Detail (Cash)**  
**FERNHILL ESTATES CONDOMINIUM - (fernhill)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	62,016
Reserve Transfer								850					850
<b>TOTAL INCOME</b>	<b>5,168</b>	<b>5,168</b>	<b>5,168</b>	<b>5,168</b>	<b>5,168</b>	<b>5,168</b>	<b>5,168</b>	<b>6,018</b>	<b>5,168</b>	<b>5,168</b>	<b>5,168</b>	<b>5,168</b>	<b>62,866</b>
<b>EXPENSES</b>													
Management	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Reserve Deposit	517	517	517	517	517	517	517	517	517	517	517	517	6,204
Insurance					335		180		1,300				1,815
Accountant				175									175
Water & Sewer		1,000			60			300				1,500	2,860
Maint/Repairs			100		200	100		850		100			1,350
Trash Removal	482	482	482	482	482	482	482	482	482	482	482	482	5,784
Snow Removal	2,720	2,720	2,720	2,720							2,720	2,720	16,320
Extra sand/snow	600	800	800								400	400	3,000
Landscaping					2,800	2,800	2,800	2,800	2,800	2,800			16,800
Add'l Landscaping/Tre					300								300
Fertilization				400		800			600				1,800
Misc Expense			55					100		55			210
Admin/Postage	33		25	25	25	15	25	25	25		25	25	248
<b>TOTAL EXPENSES</b>	<b>4,852</b>	<b>6,019</b>	<b>5,199</b>	<b>4,819</b>	<b>5,219</b>	<b>5,214</b>	<b>4,504</b>	<b>5,574</b>	<b>6,224</b>	<b>4,454</b>	<b>4,644</b>	<b>6,144</b>	<b>62,866</b>
<b>NET PROFIT (LOSS)</b>	<b>316</b>	<b>-851</b>	<b>-31</b>	<b>349</b>	<b>-51</b>	<b>-46</b>	<b>664</b>	<b>444</b>	<b>-1,056</b>	<b>714</b>	<b>524</b>	<b>-976</b>	