

**Budget Detail (Cash)**  
**- (french)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	18,760	18,760	18,760	18,760	18,760	18,760	18,760	18,760	18,760	18,760	18,760	18,760	225,120
<b>TOTAL INCOME</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>18,760</b>	<b>225,120</b>
<b>EXPENSES</b>													
Maint/Rep	1,500	500	725	1,500	1,000	1,000	1,000	1,000	2,500	500	500	175	11,900
Trash	825	825	825	825	825	825	825	825	825	825	825	825	9,900
Extermination					900	200	200	900	200				2,400
Landscaping/Irrigation				8,571	8,571	8,571	8,571	8,571	8,571	8,571			59,997
Additional Landscapin				1,000	1,000	1,500	1,000	1,500	1,000				7,000
Snow Removal	4,800	4,800	4,800								4,800	4,800	24,000
Removal Ice Dam	1,000	1,000	1,000								1,000	1,000	5,000
Electricity	1,000	910	750	650	175	175	200	150	150	200	263	263	4,886
Water	4,080			4,080				4,080			4,080		16,320
Insurance		4,840		4,840		4,840		4,840		4,840		4,840	29,040
Management	875	875	875	875	875	875	875	875	875	875	875	875	10,500
Reserve	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
Legal	200			200			200			200			800
Accounting			175										175
Taxes			20										20
Admin/Postage	100	24	20	20		20	15		10	25	24	24	282
Fire Alarms/Monitoring				600	600				600	600			2,400
Fire Alarm Inspec/Main	2,000							350		500			2,850
Fire Sprinkler Maint/Te			400			500			500		250		1,650
<b>TOTAL EXPENSES</b>	<b>19,380</b>	<b>16,774</b>	<b>12,590</b>	<b>26,161</b>	<b>16,946</b>	<b>21,506</b>	<b>15,886</b>	<b>26,091</b>	<b>18,231</b>	<b>20,136</b>	<b>15,617</b>	<b>15,802</b>	<b>225,120</b>
<b>NET INCOME (LOSS)</b>	<b>-620</b>	<b>1,986</b>	<b>6,170</b>	<b>-7,401</b>	<b>1,814</b>	<b>-2,746</b>	<b>2,874</b>	<b>-7,331</b>	<b>529</b>	<b>-1,376</b>	<b>3,143</b>	<b>2,958</b>	