

Budget Detail (Cash)
GETTYSBURG COMMON - (getty)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condominium Fee	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000
Parking Fee	50	50	50	50	50	50	50	50	50	50	50	50	600
TOTAL INCOME	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600
EXPENSE													
Maint/Repairs	100	100	250	400	500	900	400	400	400	300	230	100	4,080
Replacement Reserve	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	12,924
Landscaping				1,672	1,672	1,672	1,672	1,672	1,672	1,672			11,704
Snow Removal	2,600	2,600	2,600							2,600	2,600		13,000
Ice Dam Removal	125	125										125	375
Insurance	745	745			3,095	3,075	745	745	745	745	745	745	12,130
Management	570	570	570	570	570	570	570	570	570	570	570	570	6,840
Extermination						125		125					250
Electricity	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Legal		10	10	10	10		10	10	10	10	10		90
Accounting					175								175
State & Fed Income Ta				15									15
Postage	105		125		50			40	122			75	517
TOTAL EXPENSE	5,447	5,352	4,757	3,869	7,274	7,544	4,599	4,764	4,721	7,099	5,357	2,817	63,600
NET INCOME	-147	-52	543	1,431	-1,974	-2,244	701	536	579	-1,799	-57	2,483	