

**Budget Detail (Cash)**  
**HAMPSHIRE VILLAGE CONDOMINIUM - (hamp)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	59,040
<b>TOTAL INCOME</b>	<b>4,920</b>	<b>4,920</b>	<b>4,920</b>	<b>4,920</b>	<b>4,920</b>	<b>4,920</b>	<b>4,920</b>	<b>4,920</b>	<b>4,920</b>	<b>4,920</b>	<b>4,920</b>	<b>4,920</b>	<b>59,040</b>
<b>EXPENSES</b>													
Management	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Office Expenses	26			25			25			25	27	20	148
Reserve	487	487	487	487	487	487	487	487	487	487	487	487	5,844
Insurance	1,784	924	1,784	86	1,784	1,872	1,784	1,784	1,784	1,784	86	3,677	19,133
Accountant			175										175
Taxes			10										10
Legal				20				20					40
Electric	53	53	53	53	53	53	53	53	53	53	53	53	641
Water & Sewer			327		24	50		858			1,450	1,000	3,709
Maint/Repairs			200	200	300	300	500	500	300	200			2,500
Gutter Cleaning								1,500					1,500
Trash Removal	520	520	520	520	520	520	520	520	520	520	520	520	6,240
Snow Removal	1,067	1,067	1,067	1,067							1,066	1,066	6,400
Landscaping				850	850	1,050	850	850	850	1,050			6,350
Fire Alarms			1,250										1,250
<b>TOTAL EXPENSES</b>	<b>4,362</b>	<b>3,476</b>	<b>6,298</b>	<b>3,733</b>	<b>4,443</b>	<b>4,757</b>	<b>4,644</b>	<b>6,997</b>	<b>4,419</b>	<b>4,544</b>	<b>4,114</b>	<b>7,248</b>	<b>59,040</b>
<b>NET PROFIT (LOSS)</b>	<b>558</b>	<b>1,444</b>	<b>-1,378</b>	<b>1,187</b>	<b>477</b>	<b>163</b>	<b>276</b>	<b>-2,077</b>	<b>501</b>	<b>376</b>	<b>806</b>	<b>-2,328</b>	