

Budget Detail (Cash)
HILLTOP ESTATES CONDOMINIUM - (hilltop)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	10,176	122,112
Legal Fee Reim	25		25	25	25	25	25	25	25	25		25	250
Loan Fee	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	13,440
TOTAL INCOME	11,321	11,296	11,321	11,321	11,321	11,321	11,321	11,321	11,321	11,321	11,296	11,321	135,802
EXPENSES													
Maint/Repair		100	100	100	100	100	100	100	100	100	100		1,000
Extermination				200	200	200	200	200	200	200	200		1,600
Fire & Safety			2,680										2,680
Landscaping				1,171	1,172	1,172	1,172	1,171	1,171	1,171			8,200
Rubbish Removal								2,350					2,350
Snow Removal	1,800	1,800	1,800	1,800							1,800	1,800	10,800
Cleaning	520	520	520	520	520	520	520	520	520	520	520	520	6,240
Electricity	458	458	458	458	458	458	458	458	458	458	458	458	5,496
Gas Heat	25	25	25	25	25	25	25	25	25	25	25	25	300
Water & Sewer	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992
Accounting			175										175
Legal	25		25	25	25	25	25	25	25	25		25	250
Management Fee	820	820	820	820	820	820	820	820	820	820	820	820	9,840
Office Expenses	135	12	20		24		10	24	20	24	24		293
Insurance	2,477	2,477	2,477	2,477	2,477	2,477	2,477	2,477			2,675	2,675	25,166
Replacement Reserve	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	14,652
Real Estate Taxes				270									270
Income Tax			2										2
Loan Payment	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	13,248
2nd Loan Payment	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	13,248
TOTAL EXPENSES	11,355	11,307	14,197	12,961	10,916	10,892	10,902	13,265	8,434	8,438	11,717	11,418	135,802
NET INCOME (LOSS)	-34	-11	-2,876	-1,640	405	429	419	-1,944	2,887	2,883	-421	-97	