

Budget Detail (Cash)
JUNIPER PLACE CONDOMINIUM - (juniper)
December 2023 - November 2024

Account Name	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
INCOME													
HOA Fee	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	69,000
TOTAL INCOME	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	69,000
EXPENSE													
Maint/Rep	100	100	100	500	500	500	500	500	500	250	250	250	4,050
Reserve Replacement	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Landscaping					1,300	1,300	1,300	1,300	1,300	1,300	1,300		9,100
Snow Removal	1,000	1,000	1,000	1,000	1,000							1,000	6,000
Exterminator						125	125	50					300
Insurance	960	960	960	960	960			4,279	4,033	1,056	1,056	1,056	16,280
Management	650	650	650	650	650	650	650	650	650	650	650	650	7,800
Electricity	25	25	25	25	25	25	25	25	25	25	25	25	300
Water & Sewer		150										1,325	1,475
Trash	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
Legal			80				80						160
Accounting				175									175
Federal Tax				10									10
State Tax				10									10
Office Expenses	130	20			20			30					200
Postage	50	20	20	25		20	25	30	25	25		100	340
TOTAL EXPENSE	4,815	4,825	4,735	5,255	6,355	4,520	4,605	8,764	8,433	5,206	5,181	6,306	69,000
NET INCOME(LOSS)	935	925	1,015	495	-605	1,230	1,145	-3,014	-2,683	544	569	-556	