

Budget Detail (Cash)
KATIE ESTATES CONDOMINIUM - (katie)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee Paid	24,165	24,165	24,165	24,165	24,165	24,165	24,165	24,165	24,165	24,165	24,165	24,165	289,980
Temporary Increase	14,500		14,500		14,500								43,500
TOTAL INCOME	38,665	24,165	38,665	24,165	38,665	24,165	24,165	24,165	24,165	24,165	24,165	24,165	333,480
EXPENSES													
Maint/Repairs	725	725	725	2,200	3,000	3,000	3,000	3,500	3,000	3,000	725	725	24,325
Landscaping					6,726	6,726	6,726	6,726	6,726	6,726	6,726		47,082
Add'l Landsc/Irrig Main						1,000	1,000						2,000
Snow Removal	9,200	9,200	9,200	9,200								9,200	46,000
Add'l snow/Sand/Ice	1,300	1,300										1,500	4,100
Reserve Replacement	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	95,952
Add'l Reserve Replace	14,500		14,500		14,500								43,500
Legal						125	125	125					375
Insurance	2,454	2,454		375	5,925	11,540	2,896	2,896	2,896	2,896	2,896	2,896	40,124
Electricity	243	243	243	243	243	243	243	243	243	243	243	243	2,916
Exterminator					125	125	7,800	125	125				8,300
Management	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	15,888
Accounting			2,200										2,200
Misc Expense				100									100
Postage/Copies	30	15	25	13	50	40	225	15	15	15	25	25	493
Taxes			125										125
TOTAL EXPENSES	37,772	23,257	36,338	21,451	39,889	32,119	31,335	22,950	22,325	22,200	19,935	23,909	333,480
NET INCOME	893	908	2,327	2,714	-1,224	-7,954	-7,170	1,215	1,840	1,965	4,230	256	