

**Budget Detail (Cash)**  
**LOWELL MEDICAL LEASEHOLD TRUST - (lowmed)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	23,327	23,327	23,327	23,327	23,327	23,327	23,327	23,327	23,327	23,327	23,327	23,327	279,924
<b>TOTAL INCOME</b>	<b>23,327</b>	<b>23,327</b>	<b>23,327</b>	<b>23,327</b>	<b>23,327</b>	<b>23,327</b>	<b>23,327</b>	<b>23,327</b>	<b>23,327</b>	<b>23,327</b>	<b>23,327</b>	<b>23,327</b>	<b>279,924</b>
<b>EXPENSES</b>													
Electric	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
Gas	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Maint & Repairs	2,083	1,000	2,083	2,083	1,000	2,083	1,000	2,083	2,083	1,327	2,083	1,000	19,908
Exterminating				150		150	150			150			600
Elevator Maint	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Fire Alarm System	390	390	390	390	500	390	390	500	390	390	390	390	4,900
Cleaning	945	945	945	1,520	945	945	1,520	945	1,375	945	1,520	945	13,495
Insurance		1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737			15,633
Postage	20	20	20	20	20	20	20	20	20	20	20	20	240
Misc Expenses	10	10	10	10	10	10	10	10	10	10	10	10	120
Telephone	115	115	115	115	115	115	115	115	115	115	115	115	1,380
Management	735	735	735	735	735	735	735	735	735	735	735	735	8,820
Legal	20	20	20	20	20	20	20	20	20	20	20	20	240
Accounting			175										175
Taxes			21										21
Land Lease Fee	833	833	833	833	833	833	833	833	833	833	833	833	9,996
Reserves	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	27,996
<b>TOTAL EXPENSES</b>	<b>22,184</b>	<b>22,838</b>	<b>24,117</b>	<b>24,646</b>	<b>22,948</b>	<b>24,071</b>	<b>23,563</b>	<b>24,031</b>	<b>24,351</b>	<b>23,315</b>	<b>22,759</b>	<b>21,101</b>	<b>279,924</b>
<b>NET PROFIT (LOSS)</b>	<b>1,143</b>	<b>489</b>	<b>-790</b>	<b>-1,319</b>	<b>379</b>	<b>-744</b>	<b>-236</b>	<b>-704</b>	<b>-1,024</b>	<b>12</b>	<b>568</b>	<b>2,226</b>	