

Budget Detail (Cash)
MSPC OFFICE CONDOS - (mspc)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fees	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	144,312
TOTAL INCOME	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	12,026	144,312
EXPENSE													
Replacement Reserve	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Maint/Repairs	100	100	200	900	1,500	1,500	1,000	1,000	1,000	800	800	650	9,550
Management	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Landscaping				1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	500	9,300
Snow Removal	2,190	2,490	1,890								1,890	1,890	10,350
Extermination					125	125	875	125					1,250
Cleaning	330	330	330	330	330	1,660	330	330	330	330	330	330	5,290
Insurance	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429				3,200	14,632
Electricity	2,100	2,500	2,100	2,100	2,000	750	750	650	650	750	850	985	16,185
Water						9,000						5,100	14,100
Sewer Pump Maintena				700		500	700			700			2,600
Rubbish	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Legal					90				90				180
Accounting		2,500											2,500
Income Taxes		155											155
Misc Expense					75				75				150
Postage & Administrati	130		50	40		50		75		50		75	470
TOTAL EXPENSE	11,079	14,304	10,799	11,399	11,449	20,914	10,984	9,509	8,045	8,530	9,770	17,530	144,312
NET INCOME	947	-2,278	1,227	627	577	-8,888	1,042	2,517	3,981	3,496	2,256	-5,504	