

Budget Detail (Cash)
McKenna Drive - (mckenna)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	8,014	8,014	8,014	8,014	8,014	8,014	8,014	8,014	8,014	8,014	8,014	8,014	96,168
Special Assessment	5,000	5,000	5,000	5,000									20,000
TOTAL INCOME	13,014	13,014	13,014	13,014	8,014	8,014	8,014	8,014	8,014	8,014	8,014	8,014	116,168
EXPENSES													
Maint/Repairs	100	500	500	500	500	1,200	1,200	1,200	1,150	500	500	100	7,950
Pump House Maint.	308	308	1,500		308			308	4,500	308	308	308	8,156
Snow Removal	2,500	2,500	2,500								2,500	2,500	12,500
Landscaping				1,412	1,412	1,412	1,412	1,412	1,412	1,412			9,884
Irrigation/Water						500	1,500		175		3,300		5,475
Electricity	133	133	133	133	133	133	133	133	133	133	133	133	1,596
Gas	31	31	31	31	31	31	31	31	31	31	31	31	372
Extermination								125	125				250
Insurance	1,812	2,012	1,812	1,812	2,012	1,812	1,812	1,812			2,120	1,920	18,936
Trash Removal	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	31,800
Accounting													175
Management	590	590	590	590	590	590	590	590	590	590	590	590	7,080
Replacement Reserve	979	979	979	979	979	979	979	979	979	979	979	979	11,748
Taxes			10										10
Postage	66			50			70			20		30	236
TOTAL EXPENSES	9,169	9,703	10,705	8,332	8,615	9,432	10,377	9,240	11,620	6,623	13,111	9,241	116,168
NET INCOME	3,845	3,311	2,309	4,682	-601	-1,418	-2,363	-1,226	-3,606	1,391	-5,097	-1,227	