

Budget Detail (Cash)
MEADOWBROOK CONDOMINIUM - (meadow)
November 2023 - October 2024

Account Name	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
INCOME													
Condominium Fee	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	66,120
TOTAL INCOME	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	5,510	66,120
EXPENSE													
Maint/Repairs	250		300	350		320	300	320	300	300	350	250	3,040
Gutter Cleaning	600								600				1,200
Replacement Reserve	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Landscaping						1,263	1,263	1,263	1,263	1,263	1,263	1,263	8,841
Tree Work						166	167	167					500
Snow Removal		2,300	2,300	2,300	2,300		2,300						11,500
Irrigation/Water							500						500
Insurance	2,900	750	750	750	1,500	350	750	750	750			3,900	13,150
Management	669	669	669	669	669	669	669	669	669	669	669	669	8,028
Extermination						250		250	250	250			1,000
Electricity	50	50	50	50	50	50	40	40	40	40	40	40	540
Trash	525	525	525	525	525	525	525	525	525	525	525	525	6,300
Legal				50		50	50			50	50		250
Accounting				200									200
State & Fed Income Ta				15									15
Misc. Expense											105		105
Postage	25				50			25				51	151
TOTAL EXPENSE	5,919	5,194	5,494	5,809	5,994	4,543	7,464	4,909	5,297	3,997	3,902	7,598	66,120
NET INCOME	-409	316	16	-299	-484	967	-1,954	601	213	1,513	1,608	-2,088	