

Budget Detail (Cash)
MERRIMACK MEADOWS - (rmm)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee Paid	91,418	91,418	91,418	91,418	91,418	91,418	91,418	91,418	91,418	91,418	91,418	91,418	1,097,016
Late Fees	370	370	370	370	370	370	370	370	370	370	370	370	4,440
Fines/Penalties	208	208	208	208	208	208	208	208	208	208	208	208	2,496
Clubhouse Income	50	50	50	50	50	50	50	50	50	50	50	50	600
TOTAL INCOME	92,046	92,046	92,046	92,046	92,046	92,046	92,046	92,046	92,046	92,046	92,046	92,046	1,104,552
MAINTENANCE													
Handyman Rep./Materi	5,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	6,347	5,347	74,164
Extermination	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Power Wash	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Snow/Ice Dam Remov	1,000	1,000	1,000										3,000
Basements	708	708	708	708	708	708	708	708	708	708	708	708	8,496
Paving	417	416	417	416	416	417	416	417	417	417	417	417	5,000
TOTAL MAINTENANCE	9,972	10,971	10,972	9,971	9,971	9,972	9,971	9,972	9,972	9,972	9,972	8,972	120,660
GROUNDS													
Landscaping				27,758	12,100	12,100	12,100	12,100	12,100	12,100			100,358
Snow Plow & Sanding	32,000	32,000	32,000								30,000	30,000	156,000
Well Maintenance	417	417	417	417						417	417	417	5,004
Irrigation/Repairs					3,750	3,750	3,750	3,750	2,000				17,000
Trees & Shrubs					2,000	2,000	2,000	3,000	2,000	2,000			13,000
TOTAL GROUNDS	32,417	32,417	32,417	28,175	18,267	18,267	18,267	19,267	16,517	14,517	30,417	30,417	291,362
GENERAL & ADMINISTR													
Electricity	913	913	913	913	913	913	913	913	913	913	913	913	10,956
Insurance	9,898				43,454	11,950	11,950	11,950	11,950	11,950	11,950	11,950	137,002
Management	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	51,996
Admin/Postage/News	167	167	167	167	167	167	167	167	167	167	167	167	2,004
Clubhouse Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Paving Loan	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	117,000
Deck/Porch Loan	20,299	20,299	20,299	20,299	20,299	20,299	20,299	20,299	20,299	20,299	20,299	20,299	243,588
Garage Rental	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Legal	332	332	332	332	333	333	333	333	333	333	333	333	3,992
Accounting				1,800									1,800
Income Taxes				4,000									4,000
TOTAL GENERAL & AD	46,142	36,244	36,244	42,044	79,699	48,195	48,195	48,195	48,195	48,195	48,195	48,195	577,738
GEN RESERVE CONTRI													
Reserve/Rockland (Dc	833	833	833	833	833	833	833	833	833	833	833	833	9,996
Reserve/Rockland (R)	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	80,400
Reserve/Rockland (Blk	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Reserve/Grounds	833	833	833	833	833	833	833	833	833	833	833	833	9,996

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TOTAL RESERVE CONT	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	114,792
TOTAL EXPENSE	98,097	89,198	89,199	89,756	117,503	86,000	85,999	87,000	84,250	82,250	98,150	97,150	1,104,552
NET INCOME	-6,051	2,848	2,847	2,290	-25,457	6,046	6,047	5,046	7,796	9,796	-6,104	-5,104	

RESERVE ACCT XFER

LOAN ACCT XFER

RESERVE EXPENSE