

Budget Detail (Cash)
MILLWOOD ESTATE CONDO - (millwood)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	34,080
TOTAL INCOME	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	34,080
EXPENSES													
Management	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Admin/Postage	40	15			15		15		10	10		10	115
Reserve	300	300	300	300	300	300	300	300	300		300	300	3,600
Insurance	600	600	600	600	600	600	600			620	620	620	6,060
Accountant				175									175
Taxes				10									10
Legal					50								50
Maint/Repairs	50	100	100	250	140	300	300	300	250	100	100	50	2,040
Sewer Pump Maint.			1,600							1,600			3,200
Trash Removal	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Snow Removal	1,100	1,100	1,100								1,100	1,100	5,500
Landscaping				500	500	550	500	500	500	500			3,550
Fire Alarms/Sprinkler T						780							780
TOTAL EXPENSES	2,840	2,865	4,450	2,585	2,355	3,280	2,465	1,850	1,810	3,880	2,870	2,830	34,080
NET PROFIT (LOSS)		-25	-1,610	255	485	-440	375	990	1,030	-1,040	-30	10	