

Budget Detail (Cash)
NEWHALL CONDOMINIUM - (newhall)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	220,320
Special Assessment	57,375												57,375
Move In/Out Fee	50			50			50			50			200
TOTAL INCOME	75,785	18,360	18,360	18,410	18,360	18,360	18,410	18,360	18,360	18,410	18,360	18,360	277,895
EXPENSES													
Capital Reserves	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	16,920
Additional Reserves	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,300
Special Assessment T		51,255											51,255
Electricity	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
Gas	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	15,700
Insurance	2,172	2,172				6,353	4,588	3,785	2,388	2,388	2,388	2,388	28,622
Legal	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Management Fee	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	14,412
Misc Expense	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Office Supplies	45	30	150	30	30	150		30		31	35	150	681
Snow Plowing	2,200	2,200	2,200								2,200	2,200	11,000
Tax Preparation				1,500									1,500
Trash Removal	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	26,482
Water/Sewer		9,700			9,700			9,200			8,400		37,000
SUB-TOTAL	13,318	74,258	11,251	10,431	18,631	15,404	13,489	21,916	11,289	11,320	21,924	13,639	236,872
INTERIOR MAINTENANC													
HVAC Maintenance					200	200	200	200					800
Boiler Maintenance					750						1,500		2,250
Cleaning & Supplies	854	854	854	854	854	854	854	854	854	854	854	854	10,250
Elevator Maintenance	1,560	625	625	1,560	625	625	1,560	625	625	1,560	625	625	11,240
Locksmith					250				250				500
Security Camera	145	145	145	145	145	145	145	145	145	145	145	145	1,740
General Interior Exp	250		250			250		250		250	250		1,500
TOTAL INTERIOR MAINT	2,809	1,624	1,874	2,559	2,824	2,074	2,759	2,074	1,874	2,809	3,374	1,624	28,280
EXTERIOR MAINTENAN													
Alarm System (BEF/IM)	420	290	938		290	2,000		290			290		4,518
Fire Sprinkler (METRO)				275									275
Landscaping				570	570	1,000	570	1,000	570	570			4,850
General Exterior Exp		250		500		500	1,100	750					3,100
TOTAL EXTERIOR MAIN	420	540	938	1,345	860	3,500	1,670	2,040	570	570	290		12,743
TOTAL EXPENSES	16,547	76,422	14,063	14,335	22,315	20,978	17,918	26,030	13,733	14,699	25,588	15,263	277,895

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NET INCOME (LOSS)	59,238	-58,062	4,297	4,075	-3,955	-2,618	492	-7,670	4,627	3,711	-7,228	3,097	