

**Budget Detail (Cash)**  
**98 - 100 PEMBERTON STREET - (pemberto)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	11,022	11,022	11,022	11,022	11,022	11,022	11,022	11,022	11,022	11,022	11,022	11,022	132,264
Laundry Income	200	200	200	200	200	200	200	200	200	200	200	200	1,800
<b>TOTAL INCOME</b>	<b>11,222</b>	<b>11,222</b>	<b>11,222</b>	<b>11,222</b>	<b>11,222</b>	<b>11,022</b>	<b>11,222</b>	<b>11,222</b>	<b>11,022</b>	<b>11,222</b>	<b>11,222</b>	<b>11,022</b>	<b>134,064</b>
<b>EXPENSES</b>													
<b>OPERATING EXPENSES</b>													
Cleaning	300	300	300	300	2,800	300	300	300	300	300	300	300	6,100
Electricity	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Water & Sewer	2,800			2,800			2,800			2,800			11,200
Rubbish Removal							3,500						3,500
Extermination	300	300	325	325	325	325	325	325	325	325	300	300	3,800
Water Heater Rental		106		106		106		106		106		106	636
Insurance	2,150	2,150	87	5,000	2,500	2,900	2,400	2,400	3,430	2,150	2,150	87	27,404
Management Fee	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Reserves	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	16,692
Landscaping				828	828	828	828	828	828	828			4,968
Snow Removal	1,360	1,360	1,360								1,360	1,360	6,800
Postage/Printing	50	80		120			60			59		62	431
Legal	50	50	50	50	50	50	50	50	50	50	50	50	600
Accounting				175									175
Taxes				10									10
<b>TOTAL OPERATING EXP</b>	<b>11,301</b>	<b>8,637</b>	<b>6,413</b>	<b>14,005</b>	<b>10,794</b>	<b>8,800</b>	<b>14,554</b>	<b>8,300</b>	<b>9,224</b>	<b>10,081</b>	<b>8,451</b>	<b>6,556</b>	<b>117,116</b>
<b>MAINTENANCE &amp; REPAIRS</b>													
Interior Maint/Rep	225	250	450	450	750	750	750	600	250	250	250	250	5,225
Exterior Maint/Rep	750	750	553	575	575	575	1,375	750	750	750	750	620	8,773
Fire Alarm			500	350						900			1,750
Plumbing	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>TOTAL MAINT/REPAIRS</b>	<b>1,075</b>	<b>1,100</b>	<b>1,603</b>	<b>1,475</b>	<b>1,425</b>	<b>1,425</b>	<b>2,225</b>	<b>1,450</b>	<b>1,100</b>	<b>2,000</b>	<b>1,100</b>	<b>970</b>	<b>16,948</b>
<b>TOTAL EXPENSES</b>	<b>12,376</b>	<b>9,737</b>	<b>8,016</b>	<b>15,480</b>	<b>12,219</b>	<b>10,225</b>	<b>16,779</b>	<b>9,750</b>	<b>10,324</b>	<b>12,081</b>	<b>9,551</b>	<b>7,526</b>	<b>134,064</b>
<b>NET INCOME (LOSS)</b>	<b>-1,154</b>	<b>1,485</b>	<b>3,206</b>	<b>-4,258</b>	<b>-997</b>	<b>797</b>	<b>-5,557</b>	<b>1,472</b>	<b>698</b>	<b>-859</b>	<b>1,671</b>	<b>3,496</b>	