

Budget Detail (Cash)
ROBIN HILL MEADOWS - (robin)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	48,480
Special Assessment		2,500											2,500
TOTAL INCOME	4,040	6,540	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	50,980
EXPENSES													
GENERAL EXPENSES													
Bldg Repair/Maint		100	100	100	100	126	100	100	100	100	100		1,026
Electricity	20	20	20	20	20	20	20	20	20	20	20	20	240
Lawn/Landscaping M				1,425	1,425	1,425	1,425	1,425	1,425	1,425			9,975
Snow Plow Services	1,850	1,850	1,850									1,850	7,400
Add'l Snow Removal	200	200	200										600
Pest Control						120		120					240
Insurance	1,898	1,898	1,898	1,898	1,898	1,898	1,898			3,167	1,986	1,986	20,425
Legal-Delinquent Colle	50		50		50		50			50		50	300
Accounting			175										175
Taxes	3	3	3	3	3	3	3	3	3	3	3	3	36
Management	441	441	441	441	441	441	441	441	441	441	441	441	5,292
Newsletter/Notices/Po	25		25		25		25		21	25		25	171
Reserve Deposit	425	425	425	425	425	425	425	425	425	425	425	425	5,100
TOTAL GENERAL EXPE	4,912	4,937	5,187	4,312	4,387	4,458	4,387	2,534	2,435	5,656	2,975	4,800	50,980
TOTAL EXPENSES	4,912	4,937	5,187	4,312	4,387	4,458	4,387	2,534	2,435	5,656	2,975	4,800	50,980
NET PROFIT (LOSS)	-872	1,603	-1,147	-272	-347	-418	-347	1,506	1,605	-1,616	1,065	-760	