

Budget Detail (Cash)
ROUND HOUSE CONDOMINIUM - (round)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee Income	4,418	4,418	4,418	4,418	4,418	4,418	4,418	4,418	4,418	4,418	4,418	4,418	53,016
TOTAL INCOME	4,418	4,418	4,418	4,418	4,418	4,418	4,418	4,418	4,418	4,418	4,418	4,418	53,016
EXPENSES													
GENERAL EXPENSES													
Postage/Copies	20	20	20	20	20	20	20	20	20	20	25	20	245
TOTAL GENERAL EXPE	20	20	20	20	20	20	20	20	20	20	25	20	245
UTILITY EXPENSES													
Electricity	12	12	12	12	12	12	12	12	12	12	12	12	144
TOTAL UTILITY EXP	12	12	12	12	12	12	12	12	12	12	12	12	144
SERVICES EXP													
Landscaping				600	600	600	600	600	600	600			4,200
Snow Removal	2,100	2,100	2,100								2,100	2,100	10,500
Add'l Snow/Sanding	1,200	1,200	1,200								1,200	1,200	6,000
Legal			50	50	50	50	50		50	50	50		400
Management	527	527	527	527	527	527	527	527	527	527	527	527	6,324
Rubbish Removal	275	275	275	275	275	275	275	275	275	275	275	275	3,300
TOTAL SERVICES EXP	4,102	4,102	4,152	1,452	1,452	1,452	1,452	1,402	1,452	1,452	4,152	4,102	30,724
MAINT/REPAIR EXP													
Maint/Repairs	125	125	150	125	200	188	200	200	125	125	125	125	1,813
TOTAL MAINT/REPAIRS	125	125	150	125	200	188	200	200	125	125	125	125	1,813
MISC EXPENSES													
Insurance	858	858	858	858	858	858	858			1,475	3,924	1,050	12,455
Replacement Reserve	605	605	605	605	605	605	605	605	605	605	605	605	7,260
Accountant				375									375
TOTAL MISC EXPENSES	1,463	1,463	1,463	1,838	1,463	1,463	1,463	605	605	2,080	4,529	1,655	20,090
TOTAL EXPENSES	5,722	5,722	5,797	3,447	3,147	3,135	3,147	2,239	2,214	3,689	8,843	5,914	53,016
NET INCOME - PROFIT (-1,304	-1,304	-1,379	971	1,271	1,283	1,271	2,179	2,204	729	-4,425	-1,496	