

Budget Detail (Cash)
SILVA ESTATES CONDOMINIUM - (silvaest)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	8,460	8,460	8,460	8,460	8,460	8,460	8,460	8,460	8,460	8,460	8,460	8,460	101,520
TOTAL INCOME	8,460	8,460	8,460	8,460	8,460	8,460	8,460	8,460	8,460	8,460	8,460	8,460	101,520
EXPENSES													
Maint/Rep	100	100	500	500	500	500	500	500	500	100	100	100	4,000
Management Fee	770	770	770	770	770	770	770	770	770	770	770	770	9,240
Insurance		4,325	1,544	1,632	1,632	1,632	1,632	1,632	1,632	1,544	1,544	1,544	20,293
Reserves	853	853	853	853	853	853	853	853	853	853	853	853	10,236
Loan Payment	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
Electric	125	135	125	110	110	110	110	110	110	110	125	125	1,405
Landscape				1,265	1,265	1,265	1,265	1,265	1,265	1,265			8,855
Fire System/Alarms				300		300		300	1,350				2,250
Snowplowing	3,000	3,000	3,000								3,000	3,000	15,000
Add'l Snow/Sand	200	200										200	600
Misc Expense					105								105
Admin/Postage	45	35			35			25		50	44	37	271
Legal Fees	75			75			75				75		300
Taxes				14									14
Trash Removal	928	928	928	928	928	928	928	928	928	928	928	928	11,136
Water (Irrigation)				60				330				330	720
Accountant				175									175
TOTAL EXPENSES	7,506	11,756	9,130	8,092	7,608	7,768	7,543	8,123	8,818	7,030	8,849	9,297	101,520
NET PROFIT (LOSS)	954	-3,296	-670	368	852	692	917	337	-358	1,430	-389	-837	