

Budget Detail (Cash)
STURBRIDGE ARMS CONDOMINIUM - (sturarm)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	5,344	5,344	5,344	5,344	5,344	5,344	5,344	5,344	5,344	5,344	5,344	5,344	64,128
Laundry Income	283	283	283	283	283	283	283	283	283	283	283	283	3,396
Special Assessment			6,221										6,221
TOTAL INCOME	5,627	5,627	11,848	5,627	5,627	5,627	5,627	5,627	5,627	5,627	5,627	5,627	73,745
EXPENSE													
Maint/Repair	180	180	275	275	275	275	276	276	276	276	276	247	3,087
Cleaning	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Electricity	785	785	785	785	785	785	785	785	785	785	785	785	9,420
Gas	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Water/Sewer		2,500			2,050			2,440			2,300		9,290
Fire Alarm/Detectors				560		375			225				1,160
Landscaping				540	540	540	540	540	540	540			3,780
Snow Plowing	990	990	990								990	990	4,950
Ice dam/roof clearing	50	50										50	150
Trash	580	580	580	580	580	580	580	580	580	580	580	580	6,960
Insurance	3,066			875	3,066			3,066			3,066		13,139
Management	604	604	604	604	604	604	604	604	604	604	604	604	7,248
Reserve	605	605	605	605	605	605	605	605	605	605	605	605	7,260
Accounting			175										175
State Tax			3										3
Office Expenses	21	21	21	21	21	21	21	21	21	21	21	21	252
Misc	35	16	10	10	10	10	10	10	10	10	10	10	151
Legal Fee	10	10	10	10	10	10	10	10	10	10	10	10	120
Extermination							150		150				300
TOTAL EXPENSE	7,451	6,866	4,583	5,390	9,071	4,330	4,106	9,462	4,331	3,956	9,772	4,427	73,745
NET INCOME(LOSS)	-1,824	-1,239	7,265	237	-3,444	1,297	1,521	-3,835	1,296	1,671	-4,145	1,200	