

**Budget Detail (Cash)**  
**TEWKSBURY VILLAGE CONDO - (tekwsvil)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	48,360
<b>TOTAL INCOME</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>	<b>48,360</b>
<b>EXPENSES</b>													
Management	386	386	386	386	386	386	386	386	386	386	386	386	4,632
Admin/Postage	25	25	50	25	50	20	50	50	25	50	20	20	410
Reserve	842	842	842	842	842	842	842	842	842	842	842	842	10,104
Insurance	540	540	625	540	540				1,269	623	623	623	5,923
Accountant				175									175
Taxes				10									10
Legal					100			100			35		235
Electric	183	183	183	183	183	183	183	183	183	183	183	183	2,196
Water & Sewer				50				1,100				1,200	2,350
Maint/Repairs	200	200	300	200	220	500	250	550	200	291	200	200	3,311
Parking Lot Maint				350						350			700
Trash Removal	212	212	212	212	212	212	212	212	212	212	212	212	2,544
Snow Removal	1,500	1,500	1,500								1,500	1,500	7,500
Landscaping				800	800	800	800	975	800	800			5,775
Fire Alarm/Sprklr monit		300		1,500				300					2,100
Extermination						300	95						395
<b>TOTAL EXPENSES</b>	<b>3,888</b>	<b>4,188</b>	<b>4,098</b>	<b>5,273</b>	<b>3,333</b>	<b>3,243</b>	<b>2,818</b>	<b>4,698</b>	<b>3,917</b>	<b>3,737</b>	<b>4,001</b>	<b>5,166</b>	<b>48,360</b>
<b>NET PROFIT (LOSS)</b>	<b>142</b>	<b>-158</b>	<b>-68</b>	<b>-1,243</b>	<b>697</b>	<b>787</b>	<b>1,212</b>	<b>-668</b>	<b>113</b>	<b>293</b>	<b>29</b>	<b>-1,136</b>	