

**Budget Detail (Cash)**  
**VILLAGE LANDING CONDOMINIUM - (villand)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fees	6,815	6,815	6,815	6,815	6,815	6,815	6,815	6,815	6,815	6,815	6,815	6,815	81,780
<b>TOTAL INCOME</b>	<b>6,815</b>	<b>6,815</b>	<b>6,815</b>	<b>6,815</b>	<b>6,815</b>	<b>6,815</b>	<b>6,815</b>	<b>6,815</b>	<b>6,815</b>	<b>6,815</b>	<b>6,815</b>	<b>6,815</b>	<b>81,780</b>
<b>EXPENSES</b>													
Maint/Repairs	325	425	300	1,000	1,000	750	2,500	1,000	1,500	750	550	375	10,475
Electricity	1,390	1,390	1,290	1,290	720	675	575	575	625	450	625	700	10,305
Water/Sewer				1,350				2,400				1,250	5,000
Fire Alarm			225		200		200	325		200	200		1,350
Rubbish Removal	710	710	710	710	710	710	710	710	710	710	710	710	8,520
Extermination						150	175						325
Insurance	1,201	1,201	1,201	1,201	1,201				1,225	1,220	1,220	1,220	10,890
Management Fee	586	586	586	586	586	586	586	586	586	586	586	586	7,032
Reserves	921	921	921	921	921	921	921	921	921	921	921	921	11,052
Landscaping				580	580	580	580	580	580	280			3,760
Snow Removal	2,000	2,200	2,200	2,000							2,000	2,200	12,600
Admin & Postage	50	10	10	10	10	10	10	10	10	10	10	10	160
Legal	10	10	10	10	10	10	10	10	10	10	10	16	126
Accounting			175										175
Taxes			10										10
<b>TOTAL EXPENSES</b>	<b>7,193</b>	<b>7,453</b>	<b>7,638</b>	<b>9,658</b>	<b>5,938</b>	<b>4,392</b>	<b>6,267</b>	<b>7,117</b>	<b>6,167</b>	<b>5,137</b>	<b>6,832</b>	<b>7,988</b>	<b>81,780</b>
<b>NET INCOME (LOSS)</b>	<b>-378</b>	<b>-638</b>	<b>-823</b>	<b>-2,843</b>	<b>877</b>	<b>2,423</b>	<b>548</b>	<b>-302</b>	<b>648</b>	<b>1,678</b>	<b>-17</b>	<b>-1,173</b>	