

Budget Detail (Cash)
VILLAGE AT BEDFORD WOODS COMMON - (common)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	60,432
TOTAL INCOME	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	60,432
SHARED COMMON ARE													
Common Reserves	434	434	434	434	434	434	434	434	434	434	434	434	5,208
Common Snow Remov	500	500	500	500							500	500	3,000
Add'l Snow	270	270	270								270	270	1,350
Common Landscaping				1,383	1,383	1,383	1,383	1,383	1,383	1,383			9,681
Common Irrigation Mai				1,800						4,000			5,800
Postage/Admin	75	75	78	78	78	78	78	78	78	78	78	78	930
Electricity/Street Light	90	90	90	90	90	90	90	90	90	90	90	90	1,080
Management	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	22,176
Legal	500	1,160	250	250	250	250	250	250	250	1,000	500	90	5,000
Common Insurance	81		81	1,080	81		81						1,404
Accounting				175									175
Taxes				78									78
Sewer Pump Maintena			600	1,500		600			600		300	600	4,200
Roadway Maintenanc								350					350
TOTAL COMMON EXPE	3,798	4,377	4,151	9,216	4,164	4,683	4,164	4,433	4,683	8,833	4,020	3,910	60,432
NET PROFIT (LOSS)	1,238	659	885	-4,180	872	353	872	603	353	-3,797	1,016	1,126	