

**Budget Detail (Cash)**  
**VILLAGE AT BEDFORD WOODS GARDEN - (garden)**  
**January 2024 - December 2024**

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Condo Fee	17,760	17,760	17,760	17,760	17,760	17,760	17,760	17,760	17,760	17,760	17,760	17,760	213,114
<b>TOTAL INCOME</b>	<b>17,760</b>	<b>17,760</b>	<b>17,760</b>	<b>17,760</b>	<b>17,760</b>	<b>17,760</b>	<b>17,760</b>	<b>17,760</b>	<b>17,760</b>	<b>17,760</b>	<b>17,760</b>	<b>17,760</b>	<b>213,114</b>
<b>GARDEN EXCLUSIVE A</b>													
Common Expenses Co	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	28,872
Garden Snow Remov	1,000	1,000	1,000	1,000							1,000	1,000	6,000
Add'l Snow	120	120	120								120	120	600
Garden Landscaping				614	614	614	614	614	614	614			4,298
Electric	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Gas	3,300	3,200	2,950	2,200	400	200	177	166	171	175	675	975	14,589
Water 38128-0/Boiler				55				400		55			510
Water 38129-0/2nd Fl				4,800						5,125			9,925
Water 38130-0/3rd Fl				3,500						3,750			7,250
Water 38147-0/Irrig				1,800						4,000			5,800
Water 38148-0/1st Fl				4,400						4,500			8,900
Maint & Repairs	2,000	2,000	2,000	2,000	2,000	2,100	3,000	2,000	2,000	2,000	2,000	900	24,000
HVAC Maint	400		2,500	700		400	500			500			5,000
Garden Trash	410	410	410	410	410	410	410	410	410	410	410	410	4,920
Garden Exterminating				125	125	125		125					500
Elevator Maint		1,500	500		1,125		1,200			1,200		475	6,000
Fire Alarm System			250	850	250	500	400	250	500	250	500	250	4,000
Cleaning	875	875	875	875	875	875	875	875	875	875	875	875	10,500
Garden Insurance	2,909			2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	29,090
Telephone	210	210	210	210	210	210	210	210	210	210	210	210	2,520
Garden Reserves	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	24,840
<b>TOTAL GARDEN EXPEN</b>	<b>16,950</b>	<b>15,041</b>	<b>16,541</b>	<b>32,174</b>	<b>14,644</b>	<b>14,069</b>	<b>16,021</b>	<b>13,685</b>	<b>13,415</b>	<b>32,299</b>	<b>14,425</b>	<b>13,850</b>	<b>213,114</b>
<b>NET PROFIT (LOSS)</b>	<b>810</b>	<b>2,719</b>	<b>1,219</b>	<b>-14,415</b>	<b>3,116</b>	<b>3,691</b>	<b>1,739</b>	<b>4,075</b>	<b>4,345</b>	<b>-14,540</b>	<b>3,335</b>	<b>3,910</b>	