

Budget Detail (Cash)
VILLAGE AT BEDFORD WOODS TOWNHOUSE - (townhse)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	138,185
TOTAL INCOME	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	138,185
TOWNHOUSE EXCLUSI													
Common Expenses Co	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,630	31,560
Townhouse Landscap				1,075	1,075	1,075	1,075	1,075	1,075	1,075			7,525
Townhouse Snow Re	1,750	1,750	1,750	1,750							1,750	1,750	10,500
Townhouse Add'l Sno	223	210	210								210	210	1,063
Maintenance & Repair					330	330	340						1,000
Townhouse Electricity	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Townhouse Insurance	5,171			5,171	5,171	5,171	5,171	5,171	5,171	5,171	5,171	5,171	51,710
Fire Alarm System									1,500				4,600
Townhouse Extermina					131	132	132	132					527
Townhouse Trash	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,300
Townhouse Reserves	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	12,900
TOTAL TOWNHOUSE E	12,249	7,065	7,065	13,101	11,812	11,813	11,823	11,483	12,851	11,351	12,236	15,336	138,185
NET PROFIT (LOSS)	-734	4,450	4,450	-1,586	-297	-298	-308	32	-1,336	164	-721	-3,821	