

Budget Detail (Cash)
WESTECH INDUSTRIAL CONDOMINIUM - (westech)
June 2023 - May 2024

Account Name	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
INCOME													
Condo Fee's	18,900	18,900	18,900	21,124	21,124	21,124	21,124	21,124	21,124	21,124	21,124	21,124	246,816
Water Usage Charge	1,875			1,875			1,875			1,875			7,500
Legal Reimbursement		100		100									200
TOTAL INCOME	20,775	19,000	18,900	23,099	21,124	21,124	22,999	21,124	21,124	22,999	21,124	21,124	254,516
EXPENSES													
OPERATING EXPENSES													
Audit				4,800									4,800
Drains			1,800										1,800
Electricity	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Alarm/Sprinkler Test In			2,000	800					2,000				4,800
Fire Systems Annual T				1,800					2,000				3,800
Fire System Repairs	600	1,800	650	1,500	600	1,000	1,000	1,500	600	1,500	650	600	12,000
Insurance		2,150	7,400	9,700		19,900							39,150
Legal	100	100		100		100			100		100		600
Landscaping	1,950	1,950	1,950	1,950	1,950	1,950					1,950	1,950	15,600
Maintenance	675	833	833	833	833	833	624	833	833	600	833	600	9,163
Management	1,765	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	22,104
Hardtop Repairs	1,000	1,000										1,000	3,000
Replacement Reserve	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,400
Septic			4,500										4,500
Snow Removal								4,000	13,500	16,000	7,500		41,000
Office Supplies	84	25	25	50	50	50	50	50	50	50	35	25	544
Taxes				400		1,600		500			500		3,000
Water	1,850			2,000	75		1,600			2,000			7,525
MIsc		105											105
Extermination	125	125	125								125	125	625
TOTAL OPERATING EXP	14,849	16,637	27,832	32,482	12,057	33,982	11,823	15,432	27,632	28,699	20,242	12,849	254,516
TOTAL EXPENSES	14,849	16,637	27,832	32,482	12,057	33,982	11,823	15,432	27,632	28,699	20,242	12,849	254,516
NET INCOME (LOSS)	5,926	2,363	-8,932	-9,383	9,067	-12,858	11,176	5,692	-6,508	-5,700	882	8,275	