

Budget Detail (Cash)
WILLIAMSBURG PARK CONDO - (williams)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fees	12,274	12,274	12,274	12,274	12,274	12,274	12,274	12,274	12,274	12,274	12,274	12,274	147,288
TOTAL INCOME	12,274	12,274	12,274	12,274	12,274	12,274	12,274	12,274	12,274	12,274	12,274	12,274	147,288
EXPENSE													
Replacement Reserve	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169	14,028
Loan Payment	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	2,672	32,064
Maint/Repairs	500	500	250	500	250	1,000	750	500	750	800	500	500	6,800
Management	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Landscaping				630	630	630	630	630	630	630	630		4,410
Snow Removal	1,875	1,372	1,372								1,872	1,872	8,363
Extermination					250			250					500
Fire Alarm Maintenan		250	400		400	250	500	250		150	250	430	2,880
Cleaning	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Insurance	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	20,652
Electricity	572	572	572	572	572	572	572	572	572	572	572	572	6,864
Water			9,800		2,700						11,000		23,500
Rubbish	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	12,732
Legal	10	10	50	10	10	10	50	10	10	10	50	50	280
Accounting			175										175
Fire Alarm Telephone	128	128	128	128	128	128	128	128	128	128	128	128	1,536
Income Taxes			45										45
Postage & Administrati	50		50		122	50			125	36		26	459
TOTAL EXPENSE	10,758	10,455	20,465	9,463	12,685	10,263	10,253	9,963	9,838	9,949	21,995	11,201	147,288
NET INCOME	1,516	1,819	-8,191	2,811	-411	2,011	2,021	2,311	2,436	2,325	-9,721	1,073	