

Budget
Cliff View Terrace Condominiums

Order: D6QPJDFBS
Address: 2411 Brownsboro Rd Apt 203
Order Date: 12-05-2025
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Budget

Cliff View Terrace Condominiums

Wednesday, April 16, 2025 14:37

Budget Budget 2025

Date: 1/1/2025 - 12/31/2025

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
31000 Condominium Fees	8,745.67	8,745.67	8,745.67	8,745.67	8,745.67	8,745.67	8,745.67	8,745.67	8,745.67	8,745.67	8,745.67	8,745.63	104,948.00
34000 Condominium Asses:	0.00	0.00	0.00	8,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,746.00
	8,745.67	8,745.67	8,745.67	17,491.67	8,745.67	8,745.67	8,745.67	8,745.67	8,745.67	8,745.67	8,745.67	8,745.63	113,694.00
EXPENSE													
67000 Accounting Fees	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
58400 Cleaning	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
58500 Elevator	427.42	427.42	427.42	427.42	427.42	427.42	427.42	427.42	427.42	427.42	427.42	427.38	5,129.00
58600 Fire and Safety	297.50	297.50	297.50	297.50	297.50	297.50	297.50	297.50	297.50	297.50	297.50	297.50	3,570.00
45500 Gas & Electric Exper	766.67	766.67	766.67	766.67	766.67	766.67	766.67	766.67	766.67	766.67	766.67	766.63	9,200.00
63500 Insurance	1,545.67	1,545.67	1,545.67	1,545.67	1,545.67	1,545.67	1,545.67	1,545.67	1,545.67	1,545.67	1,545.67	1,545.63	18,548.00
69000 Laon Principal	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	1,437.50	17,250.00
58000 Lawn and Landscape	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
69500 Loan Interest	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.13	2,750.00
65500 Management Fees	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	5,376.00
57500 Misc.	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
58300 Other Repairs and M	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
66500 Postage/Dplication E	39.58	39.58	39.58	39.58	39.58	39.58	39.58	39.58	39.58	39.58	39.58	39.62	475.00
70001 Reserve off set	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(24,000.00)
70000 Reserve Transfer	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
56700 Snow Removal	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
68500 Taxes	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
47100 Telephone	162.50	162.50	162.50	162.50	162.50	162.50	162.50	162.50	162.50	162.50	162.50	162.50	1,950.00
56900 Termite	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
48000 Trash Removal	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
47000 Water & Sewer	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
	8,720.68	8,720.68	8,720.68	9,020.68	8,720.68	8,720.68	8,720.68	8,720.68	8,720.68	8,720.68	8,720.68	8,720.52	104,948.00

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Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Income/(Loss)	24.99	24.99	24.99	8,470.99	24.99	24.99	24.99	24.99	24.99	24.99	24.99	25.11	8,746.00

Income: 113,694.00

Expense: 104,948.00

Total: 8,746.00