

Wexford 2023 Budget

	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Total</u>
INCOME													
Interest Income			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	10.00
Total Other Income	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	10.00
Condo Fees	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00	56,700.00
Capital Reserve	(410.00)	(410.00)	(410.00)	(410.00)	(410.00)	(410.00)	(410.00)	(410.00)	(410.00)	(410.00)	(410.00)	(410.00)	(4,920.00)
Water & Other	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,260.00	1,260.00	1,130.00	1,130.00	1,100.00	1,100.00	13,760.00
Total Taxable Income	5,445.00	5,445.00	5,445.00	5,445.00	5,445.00	5,445.00	5,575.00	5,575.00	5,445.00	5,445.00	5,415.00	5,415.00	65,540.00
TOTAL INCOME	5,445.00	5,445.00	5,446.00	5,446.00	5,446.00	5,446.00	5,576.00	5,576.00	5,446.00	5,446.00	5,416.00	5,416.00	65,550.00
EXPENSES													
Painting - Exterior	0.00	0.00	0.00	0.00	0.00	500.00	500.00	3,000.00	0.00	0.00	0.00	0.00	4,000.00
Landscaping	0.00	0.00	1,750.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	12,550.00
Snow Removal	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CAM	350.00	350.00	250.00	750.00	450.00	750.00	450.00	350.00	250.00	250.00	250.00	250.00	4,700.00
Management	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	3,480.00
Office	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	150.00
Pest Control	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Electric	125.00	125.00	130.00	125.00	125.00	125.00	125.00	125	125.00	130.00	145.00	145.00	1,550.00
Water	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,200.00
Insurance	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	12,240.00
Reserve	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
Subtotal	3,885.00	3,885.00	4,840.00	4,585.00	4,285.00	5,235.00	4,785.00	7,185.00	4,235.00	4,190.00	4,105.00	4,255.00	57,990.00
Other Expenses													
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	3,885.00	3,924.00	4,879.00	4,585.00	4,324.00	5,235.00	4,824.00	7,185.00	4,235.00	4,190.00	4,105.00	4,255.00	57,990.00
NET INCOME (LOSS)	1,560.00	1,521.00	567.00	861.00	1,122.00	211.00	752.00	1,609.00	1,211.00	1,256.00	1,311.00	1,161.00	7,560.00
Quarterly totals			434			858			1409			1578	

