

Wexford 2025 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
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	5,855.00	5,855.00	5,855.00	5,855.00	5,855.00	5,855.00	5,985.00	5,985.00	5,855.00	5,855.00	5,825.00	5,825.00	70,460.00
TOTAL INCOME	5,855.00	5,855.00	5,856.00	5,856.00	5,856.00	5,856.00	5,986.00	5,986.00	5,856.00	5,856.00	5,826.00	5,826.00	70,470.00
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	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,800.00	1,800.00	1,600.00	1,600.00	16,550.00
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	500.00	500.00	1,350.00	750.00	750.00	750.00	800.00	800.00	1,350.00	500.00	1,350.00	500.00	9,900.00
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	225.00	190.00	190.00	190.00	190.00	190.00	190.00	190	190.00	225.00	225.00	250.00	2,445.00
Water	1,200.00	1,200.00	1,130.00	1,200.00	1,200.00	1,200.00	1,200.00	1,260.00	1,200.00	1,200.00	1,200.00	1,200.00	14,390.00
Insurance	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	1,200.00	1,200.00	14,400.00
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	4,415.00	4,380.00	6,110.00	5,230.00	5,230.00	5,880.00	5,780.00	8,340.00	6,180.00	5,315.00	5,865.00	5,190.00	70,435.00
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	4,415.00	4,419.00	6,149.00	5,230.00	5,269.00	5,880.00	5,819.00	8,340.00	6,180.00	5,315.00	5,865.00	5,190.00	70,435.00
NET INCOME (LOSS)	1,440.00	1,436.00	(293.00)	626.00	587.00	(24.00)	167.00	2,354.00	(324.00)	541.00	(39.00)	636.00	35.00
Quarterly totals			434			858			1409			1578	

