

Shawsheen Woods Condominium Trust 2025 Draft Budget

TD Bank Reserve Account	Beginning	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Reserve Money Market	73,287.97	83,103.97	83,107.65	83,111.09	84,587.81	84,591.43	84,595.17	86,071.58	86,074.97	86,078.36	87,554.69	87,558.15	87,561.50
Capital Working Account	9,816.00												
Reserve Transfer				1,473.00			1,473.00			1,473.00			1,473.00
Interest		3.68	3.44	3.72	3.62	3.74	3.41	3.39	3.39	3.33	3.46	3.35	3.51
Transfers to Checking Account:													
TOTAL RESERVES	83,103.97	83,107.65	83,111.09	84,587.81	84,591.43	84,595.17	86,071.58	86,074.97	86,078.36	87,554.69	87,558.15	87,561.50	89,038.01

Business Core Checking	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Beginning Balance	20,723.39	20,070.36	20,395.16	19,367.59	19,000.25	13,654.64	12,409.94	14,106.76	15,787.96	16,016.02	12,686.03	11,836.21	TOTALS
HOA Deposits	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	58,896.00
Total Deposits	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	58,896.00
Monthly Expenses:													
National Grid	38.42	36.59	39.56	32.87	30.60	61.69	111.18	126.80	106.94	122.47	36.21	42.64	785.97
Maintenance and Repairs													
Landscaping/Snowplowing	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	37,200.00
sprinkler repair/winterize				800.00									800.00
Pest Control					1,000.00								1,000.00
Gutter Cleaning					1,300.00						1,300.00		2,600.00
Gutter Replacements/repair					1,500.00								1,500.00
Tree Service - trimming					1,000.00								1,000.00
General Maintenance/Repairs					1,000.00								1,000.00
Master Insurance - Greater NY													
Umbrella Policy										1,506.00			1,506.00
Commercial Pkg Policy	1,321.61	1,321.61	1,323.01	1,323.01	1,323.01	1,323.01				3,509.52	1,321.61	1,321.61	14,088.00
Commercial Crime/D&O Liability	1,101.00												1,101.00
Legal													
2024 Taxes - Prep fee/postage				17.46		195.00							212.46
MA State Tax				2.00									2.00
Registry of Deeds (BOD appt)		125.00											125.00
Reserves (Qrtly transfer)			1,473.00			1,473.00			1,473.00			1,473.00	5,892.00
Total Monthly Expenses	5,561.03	4,583.20	5,935.57	5,275.34	10,253.61	6,152.70	3,211.18	3,226.80	4,679.94	8,237.99	5,757.82	5,937.25	68,812.43
Ending Balance	20,070.36	20,395.16	19,367.59	19,000.25	13,654.64	12,409.94	14,106.76	15,787.96	16,016.02	12,686.03	11,836.21	10,806.96	