

Centre Pointe Station 2017 Budget		2017												Y-T-D		2017	
BUDGET		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET		
Code																	
5110 Maintenance Fees	175,812	14651	14651	14651	14651	14651	14651	14651	14651	14651	14651	14651	14651	175,812	5110 Maintenance Fees	175,812	
5210 Late Fees	420	35	35	35	35	35	35	35	35	35	35	35	35	420	5210 Late Fees	420	
5215 NSF Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5215 NSF Fee	0	
5220 Collection Cost Recov	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400	5220 Collection Cost Recov	2,400	
5240 Working Capital	420	35	35	35	35	35	35	35	35	35	35	35	35	420	5240 Working Capital	420	
5245 Interest Income	1													1	5245 Interest Income	1	
5250 Laundry Income	7,200	600	600	600	600	600	600	600	600	600	600	600	600	7,200	5250 Laundry Income	7,200	
5252 Verizon Rent	11,496	958	958	958	958	958	958	958	958	958	958	958	958	11,496	5252 Verizon Rent	11,500	
5255 Miscellaneous Income	60	5	5	5	5	5	5	5	5	5	5	5	5	60	5255 Miscellaneous Income	60	
5260 #210 Rent Income	11,820	985	985	985	985	985	985	985	985	985	985	985	985	11,820	5260 #210 Rent Income	11,820	
5261 #210/#104 Maint. Fee	-5,100	-425	-425	-425	-425	-425	-425	-425	-425	-425	-425	-425	-425	-5,100	5261 #210/#104 Maint. Fee	-5,100	
5400 Transfer to Res	-30,792	-2,566	-2,566	-2,566	-2,566	-2,566	-2,566	-2,566	-2,566	-2,566	-2,566	-2,566	-2,566	-30,792	5450 Transfers to Reserve	-30,800	
	173,737	14,478	14,478	14,478	14,478	14,478	14,478	14,478	14,478	14,478	14,478	14,478	14,478	173,737	Total Income	173,733	
7030 Management Fee	13,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	7030 Management Fee	13,200	
7040 Legal Fees	300	25	25	25	25	25	25	25	25	25	25	25	25	300	7040 Legal Fees	300	
7045 Legal Collections	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400	7045 Legal Collections	2,400	
7050 Bad Debt Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7050 Bad Debt Allowance	0	
7055 Audit Fees	400			400										400	7055 Audit Fees	400	
7060 Printing / Copying	600	50	50	50	50	50	50	50	50	50	50	50	50	600	7060 Printing / Copying	600	
7062 Postage	420	35	35	35	35	35	35	35	35	35	35	35	35	420	7062 Postage	420	
7070 Bank Charges	0													0	7070 Bank Charges	0	
7075 License / Permits / Fees	600	50	50	50	50	50	50	50	50	50	50	50	50	600	7075 License / Permits / Fees	600	
7085 Annual Meeting	120	120												120	7085 Annual Meeting	120	
7090 Miscellaneous Administr.	720	60	60	60	60	60	60	60	60	60	60	60	60	720	7090 Misc. Administr.	720	
Subtotal Administrative	18,760	1,640	1,520	1,920	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	18,760	Subtotal Administrative	18,760	
7120 Income Taxes	5,000			5,000										5,000	7120 Income Taxes	5,000	
7121 Property Taxes	1,200		1,200											1,200	7121 Property Taxes	1,200	
7122 Payroll Taxes	1,200			300			300			300			300	1,200	7122 Payroll Taxes	1,200	
7130 Insurance	30,000		8,850			7,050			7,050			7,050		30,000	7130 Insurance	30,000	
7131 Workmen's Compensation	1,800			450			450			450		450		1,800	7131 Workmen's Compensation	1,800	
Subtotal Tax, Ins.	39,200	0	10,050	5,750	0	7,050	750	0	7,050	750	0	7,050	750	39,200	Subtotal Tax, Ins.	39,200	
7230 Building / Facility Repair	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	7230 Building / Facility Repair	6,000	
7235 Painting Interior	600			200			200			200				600	7235 Painting Interior	600	
7240 Lighting Supplies	720	60	60	60	60	60	60	60	60	60	60	60	60	720	7240 Lighting Supplies	720	
7250 Lighting Maintenance	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200	7250 Lighting Maintenance	1,200	
7265 Elevator Contract	4,200	350	350	350	350	350	350	350	350	350	350	350	350	4,200	7265 Elevator Contract	4,200	
7266 Elevator Repairs	400	33	33	33	33	33	33	33	33	34	34	34	34	400	7266 Elevator Repairs	400	
7267 Fire Alarm Monitoring/Inspect	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400	7267 Fire Alarm Monitoring/Inspect	2,400	
7270 Roof Repairs	0													0	7270 Roof & Gutter Repairs	0	
7275 Boiler Repairs	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	7275 Boiler Repairs	3,000	
7280 Plumbing / Sewer Maint.	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400	7280 Plumbing / Sewer Maint.	2,400	
7284 Electrical Repairs	400	33	33	33	33	33	33	33	33	34	34	34	34	400	7284 Electrical Repairs	400	
7290 Other Building Maint.	0													0	7290 Other Building Maint.	0	
7290 Internet Fees	0													0	7290 Internet Fees	0	
7295 On-Site Management	14,000	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,625	14,000	7295 On-Site Management	14,000	
7296 Payroll Deductions																	
Total Building Maintenance	35,320	2,851	2,851	3,051	2,851	2,851	3,051	2,851	2,851	3,053	2,853	2,853	3,353	35,320	Total Building Maintenance	35,320	
7321 Gas	14,000	3,600	3,500	1,600	500	500	400	400	400	400	400	400	1,900	14,000	7321 Gas	14,000	
7322 Electric	13,000	1,400	1,300	1,200	1,100	900	900	900	900	900	1,000	1,100	1,400	13,000	7322 Electric	13,000	
7370 Water/Sewer	18,000	1,200	1,200	1,200	1,200	1,600	1,800	1,800	1,800	2,000	1,800	1,200	1,200	18,000	7370 Water/Sewer	18,000	
7376 Storm Sewer	835													835	7376 Storm Sewer	835	
7380 Trash Removal	4,600	383	383	383	383	383	383	383	383	384	384	384	384	4,600	7380 Trash Removal	4,600	
Total Utilities	50,435	6,583	6,383	4,383	3,183	3,383	3,483	3,483	3,483	3,684	3,584	3,084	5,719	50,435	Total Utilities	50,435	