

Centre Pointe Station 2017 Budget		2017												12		12		Y-T-D	2017	
BUDGET		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET		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 Administ.	720	60	60	60	60	60	60	60	60	60	60	60	60	720	7090 Misc. Administ.		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						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			