

Centre Pointe Station 2017 Budget		2017 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	12 TOTAL
Code															
5130	Maintenance Fees	175,812	14651	14651	14651	14651	14651	14651	14651	14651	14651	14651	14651	14651	175,812
5210	Late Fees	420	35	35	35	35	35	35	35	35	35	35	35	35	420
5215	NSF Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5220	Collection Cost Recov	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5240	Working Capital	420	35	35	35	35	35	35	35	35	35	35	35	35	420
5245	Interest Income	1													1
5250	Laundry Income	7,200	600	600	600	600	600	600	600	600	600	600	600	600	7,200
5252	Verizon Rent	11,496	958	958	958	958	958	958	958	958	958	958	958	958	11,496
5255	Miscellaneous Income	60	5	5	5	5	5	5	5	5	5	5	5	5	60
5260	#210 Rent Income	11,820	985	985	985	985	985	985	985	985	985	985	985	985	11,820
5261	#210/#104 Maint. Fee	-5,100	-425	-425	-425	-425	-425	-425	-425	-425	-425	-425	-425	-425	-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
		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
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
7040	Legal Fees	300	25	25	25	25	25	25	25	25	25	25	25	25	300
7045	Legal Collections	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400
7050	Bad Debt Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7055	Audit Fees	400			400										400
7060	Printing / Copying	600	50	50	50	50	50	50	50	50	50	50	50	50	600
7062	Postage	420	35	35	35	35	35	35	35	35	35	35	35	35	420
7070	Bank Charges	0													0
7075	License / Permits / Fees	600	50	50	50	50	50	50	50	50	50	50	50	50	600
7085	Annual Meeting	120	120												120
7090	Miscellaneous Administ.	720	60	60	60	60	60	60	60	60	60	60	60	60	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
7120	Income Taxes	5,000			5,000										5,000
7121	Property Taxes	1,200		1,200											1,200
7122	Payroll Taxes	1,200			300			300			300			300	1,200
7130	Insurance	30,000		8,850			7,050			7,050			7,050		30,000
7131	Workmans Compensation	1,800			450			450			450			450	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
7230	Building / Facility Repair	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000
7235	Painting Interior	600			200			200			200				600
7240	Lighting Supplies	720	60	60	60	60	60	60	60	60	60	60	60	60	720
7250	Lighting Maintenance	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7265	Elevator Contract	4,200	350	350	350	350	350	350	350	350	350	350	350	350	4,200
7266	Elevator Repairs	400	33	33	33	33	33	33	33	33	34	34	34	34	400
7267	Fire Alarm Monitoring/Inspect	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400
7270	Roof Repairs	0													0
7275	Boiler Repairs	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
7280	Plumbing / Sewer Maint.	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400
7284	Electrical Repairs	400	33	33	33	33	33	33	33	33	34	34	34	34	400
7290	Other Building Maint.	0													0
7290	Internet Fees	0													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
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
7321	Gas	14,000	3,600	3,500	1,600	500	500	400	400	400	400	400	400	1,900	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
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
7378	Storm Sewer	835													835
7380	Trash Removal	4,600	383	383	383	383	383	383	383	383	384	384	384	384	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
															Y-T-D
7410	Landscape Maintenance	1,200				200	200	200	200	200	260				1,200
7415	Landscape Contract	2,400				343	343	343	343	343	343	342			2,400
7425	Tree Pruning	900						900							900
7426	Tree Spraying	0													0
7428	Flowers	120				120									120
7440	Sprinkler System Repairs	600				200	200	100	50	50					600
7460	Fence Repairs	0													0
	Total Landscape Maint.	5,220	0	0	0	863	743	1,543	593	593	543	342	0	0	5,220
7520	Cleaning Supplies	600	50	50	50	50	50	50	50	50	50	50	50	50	600
7521	Carpet Cleaning	2,400			1,200								1,200		2,400
7522	Laundry Equipment	1,800	150	150	150	150	150	150	150	150	150	150	150	150	1,800
7526	Pest Control	696	58	58	58	58	58	58	58	58	58	58	58	58	696
7610	Asphalt Maintenance	600						600							600
7625	Ice Melt & Sand	120	60											60	120
7630	Snow Removal	5,000	1,800	1,500	700								200	800	5,000
	Total Building and Snow	11,216	2,118	1,758	2,158	258	258	858	258	258	258	258	1,658	1,118	11,216
7710	Security / Intercom	240	20	20	20	20	20	20	20	20	20	20	20	20	240
7717	Telephone	1,992	166	166	166	166	166	166	166	166	166	166	166	166	1,992
7718	Cable TV	1,440	120	120	120	120	120	120	120	120	120	120	120	120	1,440
7721	#104 Expenses	8,400	700	700	700	700	700	700	700	700	700	700	700	700	8,400
7722	# 210 Expenses	600	50	50	50	50	50	50	50	50	50	50	50	50	600
7827	Health Club	300	25	25	25	25	25	25	25	25	25	25	25	25	300
	Total Recreational	12,972	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	12,972
	Total Expenses	173,123	14,273	23,643	18,343	9,756	16,886	12,286	9,786	16,836	10,889	9,638	17,246	13,541	173,123
	Cash Flow	614	265	-9,165	-3,865	4,722	-2,408	2,192	4,692	-2,358	3,589	4,840	-2,768	938	614