

Centre Pointe Station		Y-T-D	Projected	2018	2019
Code	2018 Actuals-2019 Budget	TOTAL	to 12 MO.	BUDGET	BUDGET
5110	Maintenance Fees	133,731	178,308	178,308	178,308
5210	Late Fees	381	509	456	480
5215	NSF Fee	0	0	0	0
5220	Collection Cost Recov	1,388	1,850	4,200	2,400
5240	Working Capital	59	79	900	120
5245	Interest Income	12	16	1	12
5250	Laundry Income	6,152	8,202	7,200	7,800
5252	Verizon Rent	8,625	11,500	11,500	11,500
5255	Miscellaneous Income	125	167	120	120
5260		0	0	0	0
5261	#210/#104 Maint. Fee	-2,034	-2,712	-2,676	-2,676
5400	Repair Cost Recovery	0	0	0	0
5450	Transfers to Reserve	-25,650	-34,200	-34,200	-34,200
	Total Income	122,789	163,719	165,809	163,864
7030	Management Fee	9,900	13,200	13,200	13,200
7040	Legal Fees	0	0	300	300
7045	Legal Collections	1,251	1,668	4,200	4,200
7050	Bad Debt Allowance	0	0	0	2,400
7055	Audit Fees	400	533	400	400
7060	Printing / Copying	496	661	420	600
7062	Postage	319	425	300	420
7070	Bank Charges	0	0	0	0
7075	License / Permits / Fees	997	1,329	1,200	1,200
7085	Annual Meeting	0	0	120	120
7090	Misc. Administ.	852	1,136	900	900
	Subtotal Administrative	14,214	18,952	21,040	23,740
7120	Income Taxes	19,042	25,390	3,000	3,000
7121	Property Taxes	651	868	600	650
7122	Payroll Taxes	0	0	1,200	1,200
7130	Insurance	21,253	28,337	32,000	32,000
7131	Workmen's Compensation	1,317	1,756	1,800	1,800
	Subtotal Tax, Ins.	42,263	56,351	38,600	38,650
7230	Building / Facility Repair	2,874	3,832	3,000	3,000
7235	Painting Interior	123	164	600	300
7240	Lighting Supplies	0	0	720	300
7250	Lighting Maintenance	0	0	1,200	900
7265	Elevator Contract	3,534	4,712	4,200	4,512
7266	Elevator Repairs	0	0	400	300
7267	Fire Alarm Monitoring/Inspect	1,194	1,591	2,400	1,600
7270	Roof & Gutter Repairs	0	0	0	0
7275	Boiler Repairs	2,104	2,805	3,200	3,200
7280	Plumbing / Sewer Maint.	613	818	1,200	900
7284	Electrical Repairs	130	173	400	240
7290	Internet Fees	0	0	120	0
7295	On-Site Management	10,400	13,867	14,000	14,000
	Total Building Maintenance	20,972	27,963	31,440	29,252

Centre Pointe Station		Y-T-D	Projected	2018	2018
Code	2016 Actuals-2017 Budget	TOTAL	to 12 MO.	BUDGET	BUDGET
7321	Gas	12,751	17,001	16,000	16,000
7322	Electric	7,309	9,745	13,000	10,000
7370	Water/Sewer	13,137	17,516	18,000	18,000
7376	Storm Sewer	2,058	2,743	930	2,060
7380	Trash Removal	3,800	5,067	5,200	5,200
Total Utilities		39,054	52,072	53,130	51,260
7410	Landscape Maintenance	898	1,198	1,200	1,200
7415	Landscape Contract	2,138	2,851	2,400	2,400
7425	Tree Pruning	0	0	900	900
7426	Tree spraying	0	0	0	0
7428	Flowers	0	0	120	60
7440	Sprinkler System Repairs	190	254	240	240
7460	Fence Repairs	0	0	0	0
Total Landscape Maint.		3,227	4,302	4,860	4,800
7520	Cleaning Supplies	0	0	600	300
7521	Carpet Cleaning	960	1,280	2,400	2,400
7522	Laundry Equipment	683	911	900	900
7526	Pest Control	522	696	696	696
7610	Asphalt Maintenance	725	967	600	600
7625	Ice Melt & Sand	0	0	120	120
7630	Snow Removal	1,420	1,893	5,000	5,000
Total Building and Snow		4,310	5,747	10,316	10,016
7710	Security / Intercom	353	470	240	240
7717	Telephone	2,166	2,888	3,000	3,000
7718	Cable TV	1,649	2,199	1,800	2,400
7721	#104 Mortgage	0	0	0	0
7722	# 210 Expenses	0	0	0	0
7827	Health Club	1,368	1,824	300	600
Total Recreational		5,536	7,381	5,340	6,240
Total Expenses		129,576	172,769	164,726	163,958
Cash Flow		-6,787	-9,050	1,083	-94