

7280 Plumbing / Sewer Maint.	1,800	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800
7284 Electrical Repairs	400	33	33	33	33	33	33	33	33	34	34	34	34	400	
7290 Other Building Maint.														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	30,670	2,451	2,451	2,651	2,451	2,451	2,651	2,451	2,451	2,653	2,453	2,453	3,103	30,670	
7321 Gas	18,000	4,800	4,200	1,800	600	600	500	500	500	500	500	600	2,900	18,000	
7322 Electric	12,000	1,300	1,200	1,000	1,000	800	800	800	800	900	1,000	1,000	1,400	12,000	
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	
7376 Storm Sewer	1,505												1,505	1,505	
7380 Trash Removal	4,600	383	383	383	383	383	383	383	383	384	384	384	384	4,600	
Total Utilities	54,105	7,683	6,983	4,383	3,183	3,383	3,483	3,483	3,483	3,784	3,684	3,184	7,389	54,105	
	2016													Y-T-D	
	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
7410 Landscape Maintenance	1,800				300	300	300	300	300	300				1,800	
7415 Landscape Contract	2,400				343	343	343	343	343	343	342			2,400	
7425 Tree Pruning	1,200						1,200							1,200	
7426 Tree spraying	0													0	
7428 Flowers	120				120									120	
7440 Sprinkler System Repairs	400				200	50	50	50	50					400	
7460 Fence Repairs	0													0	
Total Landscape Maint.	5,920	0	0	0	963	693	1,893	693	693	643	342	0	0	5,920	
7520 Cleaning Supplies	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
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	4,000	1,400	1,200	400								200	800	4,000	
Total Building and Snow	10,816	1,768	1,508	1,908	308	308	908	308	308	308	308	1,708	1,168	10,816	
7710 Security / Intercom	120	10	10	10	10	10	10	10	10	10	10	10	10	120	
7717 Telephone	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400	
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	900	75	75	75	75	75	75	75	75	75	75	75	75	900	
7827 Health Club	600	50	50	50	50	50	50	50	50	50	50	50	50	600	
Total Recreational	13,860	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,860	
Total Expenses	171,451	14,572	23,762	17,312	9,575	16,555	11,905	9,605	16,655	10,358	9,457	17,065	14,630	171,451	
Cash Flow	2,303	-93	-9,283	-2,832	4,904	-2,076	2,575	4,874	-2,176	4,122	5,022	-2,585	-149	2,303	

Reserve Account	2016 BUDGET													
Beginning Balance	52,780	30,395	32,397	34,399	36,401	37,203	38,005	38,807	40,809	42,811	44,813	46,815	48,817	
9200 Transfers from Operating	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
9205 Working Capital														0
9350 Interest Income	24	2	2	2	2	2	2	2	2	2	2	2	2	24
Total Reserve Revenues	24,024	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	24,024
Entry doors	3,600				1,200	1,200	1,200							3,600
Exterior Painting	0													0
Sewer Repairs														0
Intercom upgrade														0
Security Upgrades														0
Boiler Repairs														0
Electrical System Repair	0													0
Asphalt Repair														0
Total Reserve Disbursemen	3,600	0	0	0	1,200	1,200	1,200	0	0	0	0	0	0	3,600
Net Reserve Income	20,424	2,002	2,002	2,002	802	802	802	2,002	2,002	2,002	2,002	2,002	2,002	20,424
Ending Balance	-20,424	32,397	34,399	36,401	37,203	38,005	38,807	40,809	42,811	44,813	46,815	48,817	50,819	