

Centre Pointe Station

2022 Budget		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022	2021
Code		Budget												Budget	Budget
5110 Maintenance Fees	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,374.00	\$ 220,892.00	\$ 191,736
5210 Late Fees	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00	\$ 300
5215 NSF Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5220 Collection Cost Recov	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 360.00	\$ 360
5240 Working Capital	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 216.00	\$ 216
5245 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5250 Laundry Income	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00	\$ 7,200
5252 Verizon Rent	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 12,120.00	\$ 12,120
5255 Miscellaneous Income	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 13.00	\$ 134.00	\$ 120
5261 #104 Maint. Fee	\$ (279.00)	\$ (279.00)	\$ (279.00)	\$ (279.00)	\$ (279.00)	\$ (279.00)	\$ (279.00)	\$ (279.00)	\$ (279.00)	\$ (279.00)	\$ (279.00)	\$ (279.00)	\$ (279.00)	\$ (3,348.00)	\$ (2,712)
5400 Transfer to Res	\$ (3,277.00)	\$ (3,277.00)	\$ (3,277.00)	\$ (3,277.00)	\$ (3,277.00)	\$ (3,277.00)	\$ (3,277.00)	\$ (3,277.00)	\$ (3,277.00)	\$ (3,277.00)	\$ (3,277.00)	\$ (3,277.00)	\$ (3,283.00)	\$ (39,330.00)	\$ (34,200)
Total Income	\$16,516.00	\$16,876.00	\$16,516.00	\$16,516.00	\$16,516.00	\$16,516.00	\$16,516.00	\$16,516.00	\$16,516.00	\$16,516.00	\$16,516.00	\$16,516.00	\$16,508.00	\$ 198,544.00	\$ 175,140
7030 Management Fee	1,100	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	\$ 13,200
7040 Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -
7045 Legal Collections	24	24	24	24	24	24	24	24	24	24	24	24	26	\$ 290	\$ 264
7050 Bad Debt Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -
7055 Audit Fees	33	33	33	33	33	33	33	33	33	33	33	33	33	\$ 396	\$ 400
7060 Printing / Copying	82	82	82	82	82	82	82	82	82	82	82	82	88	\$ 990	\$ 900
7062 Postage	24	24	24	24	24	24	24	24	24	24	24	24	26	\$ 290	\$ 264
7070 Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -
7075 License / Permits / Fees	50	50	50	50	50	50	50	50	50	50	50	50	50	\$ 600	\$ 75
7085 Annual Meeting													110	\$ 110	\$ 100
7090 Miscellaneous Administ.	99	99	99	99	99	99	99	99	99	99	99	99	99	\$ 1,188	\$ 1,080
Subtotal Administrative	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,532	\$ 17,064	\$ 16,283
7120 Income Taxes			1,200											\$ 1,200	\$ 2,991
7121 Property Taxes		800												\$ 800	\$ 800
7122 Payroll Taxes													1,210	\$ 1,210	\$ 1,100
7130 Insurance	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,773	\$ 45,232	\$ 41,120
7131 Workmans Compensation			253				253						253	\$ 1,012	\$ 920
Total Tax, Insurance	3,769	4,569	5,222	3,769	3,769	4,022	3,769	3,769	4,022	3,769	3,769	3,769	5,236	\$ 49,454	\$ 46,931
7230 Building / Facility Repair	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$ 12,000	\$ 7,200
7235 Painting Interior	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -
7240 Lighting Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -
7250 Lighting Maintenance			119				119						118	\$ 475	\$ 432
7265 Elevator Contract	440	440	440	440	440	440	440	440	440	440	440	440	440	\$ 5,280	\$ 4,800
7266 Elevator Repairs			375				375						375	\$ 1,500	\$ -
7267 Fire Alarm Monitoring/Inspect			500				500						500	\$ 2,000	\$ 2,220
7270 Roof Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -
7275 Boiler Repairs						500							500	\$ 1,000	\$ 1,800
7280 Plumbing / Sewer Maint.	250	250	250	250	250	250	250	250	250	250	250	250	250	\$ 3,000	\$ 3,000
7284 Electrical Repairs	42	42	42	42	42	42	42	42	42	42	42	42	38	\$ 500	\$ -
7290 Internet (On-site Mgr.)	98	98	98	98	98	98	98	98	98	98	98	98	97	\$ 1,175	\$ 1,068
7295 On-Site Management	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,243	\$ 14,850	\$ 13,500
Total Building Maintenance	3,067	3,067	4,061	3,067	3,067	4,561	3,067	3,067	4,061	3,067	3,067	3,067	4,561	\$ 41,780	\$ 34,020

7321 Gas	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	\$ 18,480	\$ 16,800
7322 Electric	352	352	352	352	352	352	352	352	352	352	352	352	352	\$ 4,224	\$ 3,840
7370 Water/Sewer	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,145	\$ 25,740	\$ 23,400
7376 Storm Sewer	225	225	225	225	225	225	225	225	225	225	225	225	220	\$ 2,695	\$ 2,450
7380 Trash Removal	566	566	566	566	566	566	566	566	566	566	566	566	572	\$ 6,798	\$ 6,180
Total Utilities	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,829	\$ 57,937	\$ 52,670
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
7410 Landscape Maintenance	181	181	181	181	181	181	181	181	181	181	181	187		\$ 2,178	\$ 1,980
7415 Landscape Contract	374	374	374	374	374	374	374	374	374	374	374	374		\$ 4,488	\$ 4,080
7425 Tree Pruning	92	92	92	92	92	92	92	92	92	92	92	88		\$ 1,100	\$ 1,000
7426 Tree spraying	0	0	0	0	0	0	0	0	0	0	0	0		\$ -	\$ -
7428 Flowers	0	0	0	0	0	0	0	0	0	0	0	0		\$ -	\$ -
7440 Sprinkler System Repairs	48	48	48	48	48	48	48	48	48	48	48	53		\$ 581	\$ 528
7460 Fence Repairs	0	0	0	0	0	0	0	0	0	0	0	0		\$ -	\$ -
Total Landscape Maint.	695	695	695	695	695	695	695	695	695	695	695	702		\$ 8,347	\$ 7,588
7520 Cleaning Supplies	49	49	49	49	49	49	49	49	49	49	49	55		\$ 594	\$ 540
7521 Carpet Cleaning	167	167	167	167	167	167	167	167	167	167	167	163		\$ 2,000	\$ 2,340
7522 Laundry Equipment	0	0	0	0	0	0	0	0	0	0	0	0		\$ -	\$ 600
7526 Pest Control	71	71	71	71	71	71	71	71	71	71	71	77		\$ 858	\$ 840
7610 Asphalt Maintenance	0	0	0	0	0	0	0	0	0	0	0	0		\$ -	\$ -
7625 Ice Melt & Sand	0	0	0	0	0	0	0	0	0	0	0	0		\$ -	\$ -
7630 Snow Removal	774	774	774	774	774	774	774	774	774	774	774	774		\$ 9,288	\$ 8,000
Total Building and Snow	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,069		\$ 12,740	\$ 12,320
7710 Security/Intercom Maint.	0	0	0	0	0	0	0	0	0	0	0	0		\$ -	\$ -
7717 Telephone	319	319	319	319	319	319	319	319	319	319	319	319		\$ 3,828	\$ 3,480
7718 Cable TV (Fitness)	0	0	0	0	0	0	0	0	0	0	0	0		\$ -	\$ 1,368
7721 #104 Expenses	125	125	125	125	125	125	125	125	125	125	125	125		\$ 1,500	\$ 480
7827 Health Club	0	0	0	0	0	0	0	0	0	0	0	0		\$ -	\$ -
Total Recreational	444	444	444	444	444	444	444	444	444	444	444	444		\$ 5,328	\$ 5,328
Total Expenses	15,276	16,076	17,723	15,276	15,276	17,023	15,276	15,276	16,523	15,276	15,276	18,373		\$ 192,650	\$ 175,140