

	16-Jan	16-Feb	16-Mar	16-Apr	16-May	16-Jun	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec	TOTAL
Ordinary Income/Expense													
Income													
30 - Operating Revenue													
3000 - Membership Dues	17,613.78	17,618.84	17,613.78	17,613.78	17,616.31	17,616.31	17,618.84	17,613.78	17,613.78	17,618.84	17,613.78	17,613.78	211,385.60
3030 - HVAC Revenue	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	67,320.00
3040 - Interest Income	3.82	2.56	1.46	2.55	0.07	0.00	0.06	0.03	0.03	0.00	0.00	0.00	10.58
3090 - Parking Garage Revenue	800.00	2,800.00	1,200.00	1,100.00	200.00	(250.00)	500.00	1,500.00	1,400.00	600.00	50.00	300.00	10,200.00
3100 - Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 - Cell Tower Income	4,744.29	4,744.29	4,744.29	4,744.29	4,744.29	4,744.29	4,744.29	4,744.29	4,744.29	4,744.29	4,744.29	4,744.29	56,931.48
Total 30 - Operating Revenue	28,771.89	30,775.69	29,169.53	29,070.62	28,170.67	27,220.60	28,473.19	29,468.10	29,368.10	28,573.13	28,018.07	28,268.07	345,847.66
Total Income	28,771.89	30,775.69	29,169.53	29,070.62	28,170.67	27,220.60	28,473.19	29,468.10	29,368.10	28,573.13	28,018.07	28,268.07	345,847.66
Gross Profit	28,771.89	30,775.69	29,169.53	29,070.62	28,170.67	27,220.60	28,473.19	29,468.10	29,368.10	28,573.13	28,018.07	28,268.07	345,847.66
Expense													
60 - Administrative Expenses													
6020 - Insurance	2,650.00	1,900.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	24,050.00
6037 - Management Fees	5,693.00	5,693.00	5,693.00	5,703.00	5,700.60	5,693.00	5,716.60	5,698.20	5,693.00	5,693.00	5,693.00	5,693.00	68,362.40
6060 - Professional Fees	0.00	0.00	0.00	0.00	627.50	10.00	10.00	10.00	10.00	10.00	10.00	10.00	697.50
6075 - Taxes and Licenses	26,782.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,792.70
Total 60 - Administrative Expenses	35,125.70	7,593.00	7,643.00	7,653.00	8,278.10	7,653.00	7,676.60	7,668.20	7,653.00	7,653.00	7,653.00	7,653.00	119,902.60
61 - Building Maintenance Expense													
6100 - Building Maintenance Expense	1,100.00	1,100.00	1,100.00	1,000.00	500.00	500.00	500.00	1,300.00	750.00	1,000.00	1,000.00	1,000.00	10,850.00
6105 - Building Repair Parts	14.10	0.00	0.00	11.68	0.00	249.31	0.00	0.00	0.00	0.00	75.00	75.00	425.09
6111 - House Keeping Expense	2,200.00	2,500.00	600.00	250.00	575.00	800.00	1,000.00	800.00	400.00	500.00	750.00	1,700.00	12,075.00
6145 - HVAC Repair and Maintenance	750.00	750.00	750.00	750.00	1,500.00	1,500.00	1,500.00	750.00	750.00	750.00	750.00	1,500.00	12,000.00
6150 - Lighting	200.00	0.00	0.00	300.00	0.00	200.00	0.00	0.00	100.00	0.00	0.00	200.00	1,000.00
Total 61 - Building Maintenance Expense	4,264.10	4,350.00	2,450.00	2,311.68	2,575.00	3,249.31	3,000.00	2,850.00	2,000.00	2,250.00	2,575.00	4,475.00	36,350.09
62 - Contract Services													
6200 - Common Area	1,300.00	3,600.00	2,500.00	1,500.00	1,500.00	1,000.00	2,500.00	2,000.00	2,000.00	1,500.00	2,000.00	2,900.00	24,300.00
6210 - Elevator Contract	355.00	355.00	355.00	655.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	4,560.00
6215 - Fire Sprinkler	1,088.49	1,404.30	1,668.53	0.00	552.50	0.00	510.00	1,243.34	700.00	0.00	500.00	0.00	7,667.16
6220 - Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	228.11	307.11	0.00	0.00	0.00	0.00	0.00	258.82
6245 - Security	400.00	400.00	400.00	740.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,140.00
6255 - Snow Removal	3,500.00	1,500.00	1,000.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	8,250.00
Total 62 - Contract Services	6,643.49	7,259.30	5,923.53	3,145.00	2,807.50	1,983.11	3,795.71	3,998.34	3,455.00	2,255.00	3,255.00	5,655.00	50,175.98
68 - Utilities Expense													
6810 - Cable TV	752.15	751.43	751.43	751.43	751.43	733.92	764.49	770.79	753.28	753.28	755.00	755.00	9,043.63
6820 - Electric	3,557.00	3,370.00	3,740.00	2,711.00	2,921.00	3,882.00	4,757.00	4,498.00	4,854.00	4,888.00	3,468.00	3,060.00	45,706.00
6830 - Gas	4,623.00	2,491.00	3,106.00	2,066.00	1,821.00	1,120.00	498.00	576.00	1,041.00	1,644.00	2,367.00	3,407.00	24,760.00
6835 - Sewer	357.85	348.59	348.59	348.59	348.59	348.59	366.13	366.13	366.13	366.13	366.13	366.13	4,297.58
6840 - Telephone	307.22	311.82	208.08	418.13	314.57	307.41	307.41	310.04	329.08	330.00	330.00	330.00	3,803.76
6845 - Internet	1,333.75	1,333.75	1,333.75	1,333.75	1,333.75	1,367.50	1,333.75	1,333.75	1,333.75	1,333.75	1,333.75	1,333.75	16,038.75
6850 - Trash	903.88	1,265.88	528.45	893.03	833.03	793.03	1,073.03	793.03	800.00	800.00	900.00	900.00	10,376.39
6860 - Water	1,802.00	1,897.00	1,968.00	1,873.00	1,826.00	1,779.00	1,776.00	1,788.00	1,801.00	1,801.00	1,801.00	1,801.00	21,913.00
Total 68 - Utilities Expense	13,636.85	11,769.47	11,984.30	10,394.93	10,149.37	10,331.45	10,595.81	10,715.74	11,271.27	11,916.16	11,220.88	11,952.88	135,939.11
69 - Miscellaneous Expenses													
6950 - Holiday Decorations	2,769.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	3,069.25
6980 - Other	0.00	448.47	18.00	0.00	143.41	0.00	0.00	0.00	14.40	0.00	0.00	1,500.00	2,124.28
Total 69 - Miscellaneous Expenses	2,769.25	448.47	18.00	0.00	143.41	0.00	0.00	0.00	14.40	0.00	0.00	1,800.00	5,193.53
Total Expense	62,439.39	31,420.24	28,018.83	23,504.61	23,953.38	23,216.87	25,068.12	25,232.28	24,393.67	24,074.16	24,703.88	31,535.88	347,561.31
Net Ordinary Income	(33,667.50)	(644.55)	1,150.70	5,566.01	4,217.29	4,503.73	3,405.07	4,235.82	4,974.43	4,498.97	3,314.19	(3,267.81)	(1,713.65)
Other Income/Expense													
Other Income													
Property Tax Income	26,782.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,782.70
70 - Reserve Revenue													
7400 - Reserve Interest	0.00	355.04	0.00	0.00	0.00	402.26	0.19	0.21	0.00	0.00	0.00	0.00	757.70
Total 70 - Reserve Revenue	0.00	355.04	0.00	0.00	0.00	402.26	0.19	0.21	0.00	0.00	0.00	0.00	757.70
Total Other Income	26,782.70	355.04	0.00	0.00	0.00	402.26	0.19	0.21	0.00	0.00	0.00	0.00	27,540.40
Other Expense													
77 - Reserve Expenditure	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,946.75	23,176.75
7600 - Reserve Expense	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,946.75	23,176.75
Total Other Expense	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,946.75	23,176.75
Net Other Income	24,852.70	(1,574.96)	(1,930.00)	(1,930.00)	(1,930.00)	(1,527.74)	(1,929.81)	(1,929.79)	(1,930.00)	(1,930.00)	(1,930.00)	(1,946.75)	4,363.65
Net Income	(8,814.80)	(2,219.51)	(779.30)	3,636.01	2,287.29	2,975.99	1,475.26	2,306.03	3,044.43	2,568.97	1,384.19	(5,214.56)	2,650.00