

CALEDONIAN OWNERS ASSOCIATION
Profit & Loss Budget Overview
January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL Jan - Dec 17
Ordinary Income/Expense													
Income													
30 - Operating Revenue													
3000 - Membership Dues	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	222,000.00
3030 - HVAC Revenue	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	5,891.00	70,692.00
3040 - Interest Income	0.27	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	3.57
3090 - Parking Garage Revenue	1,985.00	1,450.00	1,075.00	400.00	100.00	0.00	650.00	1,300.00	875.00	567.00	925.00	625.00	9,952.00
3140 - Cell Tower Income	4,976.75	4,976.75	4,976.75	4,976.75	4,976.75	4,976.75	4,976.75	4,976.75	4,976.75	4,976.75	4,976.75	4,976.75	59,721.00
Total 30 - Operating Revenue	31,353.02	30,818.05	30,443.05	29,768.05	29,468.05	29,368.05	30,018.05	30,668.05	30,243.05	29,935.05	30,293.05	29,993.05	362,368.57
Total Income	31,353.02	30,818.05	30,443.05	29,768.05	29,468.05	29,368.05	30,018.05	30,668.05	30,243.05	29,935.05	30,293.05	29,993.05	362,368.57
Gross Profit	31,353.02	30,818.05	30,443.05	29,768.05	29,468.05	29,368.05	30,018.05	30,668.05	30,243.05	29,935.05	30,293.05	29,993.05	362,368.57
Expense													
60 - Administrative Expenses													
6020 - Insurance	3,250.20	2,800.20	2,800.20	2,800.20	2,800.20	2,800.20	2,800.20	2,800.20	2,800.20	2,300.00	2,300.00	2,300.00	32,551.80
6037 - Management Fees	7,812.00	7,812.00	7,812.00	7,812.00	4,464.00	5,922.00	5,922.00	5,922.00	5,922.00	4,464.00	4,464.00	7,812.00	76,140.00
6060 - Professional Fees	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	730.00
6075 - Taxes and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	82.00
Total 60 - Administrative Expenses	11,077.20	10,612.20	10,612.20	10,612.20	7,279.20	8,722.20	8,722.20	8,722.20	9,422.20	6,846.00	6,764.00	10,112.00	109,503.80
61 - Building Maintenance Expense													
6100 - Building Maintenance Expense	2,743.50	3,480.34	3,779.73	4,197.00	3,999.74	3,086.32	2,713.75	2,523.00	3,686.59	3,611.00	3,611.00	3,611.00	41,042.97
6105 - Building Repair Parts	82.95	317.54	407.01	92.50	370.03	28.99	391.33	181.14	214.68	250.00	250.00	250.00	2,836.17
6111 - House Keeping Expense	2,445.52	2,614.07	2,388.37	1,406.00	1,150.76	831.95	1,395.00	1,848.84	1,350.00	1,350.00	1,350.00	2,500.00	20,630.51
6145 - HVAC Repair and Maintenance	1,701.90	2,838.17	579.91	410.85	805.00	0.00	456.13	1,040.00	700.00	700.00	700.00	700.00	10,631.96
6150 - Lighting	90.82	0.00	92.94	1,568.92	293.27	42.61	351.23	59.77	60.00	60.00	60.00	60.00	2,739.56
Total 61 - Building Maintenance Expense	7,064.69	9,250.12	7,247.96	7,675.27	6,618.80	3,989.87	5,307.44	5,652.75	6,011.27	5,971.00	5,971.00	7,121.00	77,881.17
62 - Contract Services													
6200 - Common Area	2,206.91	464.20	1,499.78	961.10	500.00	1,748.98	974.41	419.43	255.14	300.00	300.00	300.00	9,929.95
6205 - Alarm Maintenance - Monitoring	105.00	42.00	42.00	105.00	42.00	63.00	63.00	63.00	42.00	105.00	42.00	42.00	756.00
6210 - Elevator Contract	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	3,960.00
6215 - Fire Sprinkler	703.45	548.39	0.00	85.50	0.00	0.00	85.50	434.60	0.00	85.00	85.00	85.50	2,112.94
6220 - Landscape Maintenance	0.00	350.00	0.00	0.00	0.00	252.69	0.00	0.00	0.00	0.00	0.00	0.00	602.69
6245 - Security	954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00	0.00	1,908.00
6255 - Snow Removal	7,647.50	1,700.00	1,350.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	13,755.50
6265 - Window Washing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00
Total 62 - Contract Services	11,946.86	3,434.59	3,221.78	2,039.60	872.00	2,394.67	1,452.91	1,247.03	1,297.14	820.00	2,711.00	2,257.50	33,695.08
68 - Utilities Expense													
6810 - Cable TV	455.00	455.00	455.00	455.00	455.00	455.00	455.00	455.00	455.00	455.00	455.00	455.00	5,460.00
6820 - Electric	2,754.00	2,195.00	3,524.00	1,985.00	2,755.00	4,543.00	4,601.00	5,937.00	4,738.00	4,692.00	3,468.00	2,448.00	43,640.00
6830 - Gas	2,978.00	2,391.00	3,068.00	2,398.00	1,415.00	1,118.00	970.00	911.00	1,123.00	1,122.00	1,836.00	3,060.00	22,390.00
6835 - Sewer	387.00	398.00	387.00	387.00	387.00	387.00	397.00	386.00	407.00	408.00	408.00	408.00	4,747.00
6840 - Telephone	217.67	217.67	217.67	217.67	217.67	221.38	217.67	217.67	217.40	217.67	217.67	217.67	2,615.48
6845 - Internet	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	16,020.00
6850 - Trash	950.00	1,175.00	560.00	825.00	800.00	750.00	725.00	925.00	750.00	750.00	750.00	900.00	9,860.00
6860 - Water	1,851.00	1,937.00	2,811.00	2,690.00	2,543.00	2,595.00	2,323.00	2,805.00	2,861.00	2,940.00	2,940.00	2,940.00	31,236.00
Total 68 - Utilities Expense	10,927.67	10,103.67	12,357.67	10,292.67	9,907.67	11,404.38	11,023.67	12,971.67	11,886.40	11,919.67	11,409.67	11,763.67	135,968.48

CALEDONIAN OWNERS ASSOCIATION
Profit & Loss Budget Overview
January through December 2017

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>TOTAL</u> <u>Jan - Dec 17</u>
69 - Miscellaneous Expenses													
6950 - Holiday Decorations	0.00	983.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,733.41
6980 - Other	0.00	37.50	0.00	47.97	0.00	20.00	6.00	4.00	0.00	24.50	0.00	0.00	139.97
Total 69 - Miscellaneous Expenses	<u>0.00</u>	<u>1,020.91</u>	<u>0.00</u>	<u>47.97</u>	<u>0.00</u>	<u>20.00</u>	<u>6.00</u>	<u>4.00</u>	<u>0.00</u>	<u>24.50</u>	<u>0.00</u>	<u>750.00</u>	<u>1,873.38</u>
Total Expense	<u>41,016.42</u>	<u>34,421.49</u>	<u>33,439.61</u>	<u>30,667.71</u>	<u>24,677.67</u>	<u>26,531.12</u>	<u>26,512.22</u>	<u>28,597.65</u>	<u>28,617.01</u>	<u>25,581.17</u>	<u>26,855.67</u>	<u>32,004.17</u>	<u>358,921.91</u>
Net Ordinary Income	<u>-9,663.40</u>	<u>-3,603.44</u>	<u>-2,996.56</u>	<u>-899.66</u>	<u>4,790.38</u>	<u>2,836.93</u>	<u>3,505.83</u>	<u>2,070.40</u>	<u>1,626.04</u>	<u>4,353.88</u>	<u>3,437.38</u>	<u>-2,011.12</u>	<u>3,446.66</u>
Other Income/Expense													
Other Income													
Property Tax Income	26,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,700.00
70 - Reserve Revenue													
7400 - Reserve Interest	0.00	0.00	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
Total 70 - Reserve Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.21</u>
Total Other Income	<u>26,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,701.21</u>
Other Expense													
77 - Reserve Expenditure													
7600 - Reserve Expense	2,512.32	2,512.32	2,512.32	2,512.32	2,512.32	2,512.32	2,512.32	2,512.32	2,512.32	2,512.32	2,512.32	2,512.35	30,147.87
Total 77 - Reserve Expenditure	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.35</u>	<u>30,147.87</u>
Total Other Expense	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.32</u>	<u>2,512.35</u>	<u>30,147.87</u>
Net Other Income	<u>24,187.68</u>	<u>-2,512.32</u>	<u>-2,512.32</u>	<u>-2,511.11</u>	<u>-2,512.32</u>	<u>-2,512.32</u>	<u>-2,512.32</u>	<u>-2,512.32</u>	<u>-2,512.32</u>	<u>-2,512.32</u>	<u>-2,512.32</u>	<u>-2,512.35</u>	<u>-3,446.66</u>
Net Income	<u>14,524.28</u>	<u>-6,115.76</u>	<u>-5,508.88</u>	<u>-3,410.77</u>	<u>2,278.06</u>	<u>324.61</u>	<u>993.51</u>	<u>-441.92</u>	<u>-886.28</u>	<u>1,841.56</u>	<u>925.06</u>	<u>-4,523.47</u>	<u>0.00</u>