

**CALEDONIAN OWNERS ASSOCIATION
2018 BUDGET VARIANCE REPORT**

	<u>2017</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</u>
Income								
30 - Income								
3000 - Membership Dues	221,998.98	222,000.00	(1.02)	0.0%	221,998.98	233,100.00	(11,101.02)	5.0%
3030 - HVAC Revenue	70,692.20	70,692.00	0.20	0.0%	70,692.20	74,226.60	(3,534.40)	5.0%
3040 - Interest / MISC	2,880.29	3.57	2,876.72	-99.9%	2,880.29	11.40	2,868.89	-99.6%
3090 - Parking Garage Revenue	9,956.89	9,952.00	4.89	0.0%	9,956.89	10,900.00	(943.11)	9.5%
3140 - Cell Tower Income	61,199.60	59,721.00	1,478.60	-2.4%	61,199.60	61,080.00	119.60	-0.2%
Total 30 - INCOME	<u>366,727.96</u>	<u>362,368.57</u>	<u>4,359.39</u>	-1.2%	<u>366,727.96</u>	<u>379,318.00</u>	<u>(12,590.04)</u>	3.4%
Total Income	<u>366,727.96</u>	<u>362,368.57</u>	<u>4,359.39</u>	-1.2%	<u>366,727.96</u>	<u>379,318.00</u>	<u>(12,590.04)</u>	3.4%
60 - Administrative Expense								
6020 - Insurance	34,783.29	32,551.80	2,231.49	-6.4%	34,783.29	33,612.00	1,171.29	-3.4%
6037 - Management Fees	11,340.00	11,340.00	0.00	0.0%	11,340.00	11,340.00	0.00	0.0%
6038 - Building Services	76,140.00	76,140.00	0.00	0.0%	76,140.00	78,052.83	(1,912.83)	2.5%
6060 - Professional Fees	615.28	730.00	(114.72)	18.6%	615.28	650.00	(34.72)	5.6%
6075 - Taxes & Licenses	<u>120.00</u>	<u>82.00</u>	<u>38.00</u>	-31.7%	<u>120.00</u>	<u>110.00</u>	<u>10.00</u>	-8.3%
60 - Total Administrative Expense	<u>122,998.57</u>	<u>120,843.80</u>	<u>2,154.77</u>	-1.8%	<u>122,998.57</u>	<u>123,764.83</u>	<u>(766.26)</u>	0.6%
61 - Building Maintenance Expense								
6100 - Building Maintenance	41,637.38	41,042.97	594.41	-1.4%	41,637.38	38,500.00	3,137.38	-7.5%
6105 - Building Repair	3,381.81	2,836.17	545.64	-16.1%	3,381.81	2,100.00	1,281.81	-37.9%
6111 - House Keeping Expense	21,285.65	20,630.51	655.14	-3.1%	21,285.65	20,500.00	785.65	-3.7%
6145 - HVAC Repair & Maintenance	10,158.90	10,631.96	(473.06)	4.7%	10,158.90	8,170.00	1,988.90	-19.6%
6150 - Lighting	<u>(2,359.82)</u>	<u>2,739.56</u>	<u>(5,099.38)</u>	-216.1%	<u>(2,359.82)</u>	<u>1,800.00</u>	<u>(4,159.82)</u>	-176.3%
Total 61 -Building Maintenance Expense	<u>74,103.92</u>	<u>77,881.17</u>	<u>(3,777.25)</u>	5.1%	<u>74,103.92</u>	<u>71,070.00</u>	<u>3,033.92</u>	-4.1%
62 - Contract Services								
6200 - Common Area	20,522.04	9,929.95	10,592.09	-51.6%	20,522.04	16,200.00	4,322.04	-21.1%
6205 - Alarm Maintenance - Monitoring	1,110.62	756.00	354.62	-31.9%	1,110.62	1,100.00	10.62	-1.0%
6210 - Elevator Contract	4,457.64	3,960.00	497.64	-11.2%	4,457.64	4,350.00	107.64	-2.4%
6215 - Fire Sprinkler	1,290.34	2,112.94	(822.60)	63.8%	1,290.34	751.04	539.30	-41.8%
6220 - Landscape Maintenance	1,708.70	602.69	1,106.01	-64.7%	1,708.70	1,000.00	708.70	-41.5%
6245 - Security	900.78	1,908.00	(1,007.22)	111.8%	900.78	2,000.00	(1,099.22)	122.0%
6255 - Snow Removal	12,890.93	7,755.50	5,135.43	-39.8%	12,890.93	8,950.00	3,940.93	-30.6%
6265 - Window Washing	<u>1,310.00</u>	<u>670.00</u>	<u>640.00</u>	-48.9%	<u>1,310.00</u>	<u>1,200.00</u>	<u>110.00</u>	-8.4%
62 - Total Contract Services	<u>44,191.05</u>	<u>27,695.08</u>	<u>16,495.97</u>	-37.3%	<u>44,191.05</u>	<u>35,551.04</u>	<u>8,640.01</u>	-19.6%
68 - Services / Utilities								
6810 - Cable TV	5,302.22	5,460.00	(157.78)	3.0%	5,302.22	5,325.07	(22.85)	0.4%
6820 - Electric	41,672.52	43,640.00	(1,967.48)	4.7%	41,672.52	45,050.00	(3,377.48)	8.1%
6830 - Gas	22,244.60	22,390.00	(145.40)	0.7%	22,244.60	24,100.00	(1,855.40)	8.3%
6835 - Sewer	6,267.76	4,747.00	1,520.76	-24.3%	6,267.76	6,800.00	(532.24)	8.5%
6840 - Telephone	3,538.26	2,615.48	922.78	-26.1%	3,538.26	2,700.00	838.26	-23.7%
6845 - Internet	16,211.32	16,020.00	191.32	-1.2%	16,211.32	16,500.00	(288.68)	1.8%
6850 - Trash	10,665.29	9,860.00	805.29	-7.6%	10,665.29	11,000.00	(334.71)	3.1%
6860 - Water	<u>36,553.20</u>	<u>31,236.00</u>	<u>5,317.20</u>	-14.5%	<u>36,553.20</u>	<u>36,750.00</u>	<u>(196.80)</u>	0.5%
68 - Total Service/Utilities	<u>142,455.17</u>	<u>135,968.48</u>	<u>6,486.69</u>	-4.6%	<u>142,455.17</u>	<u>148,225.07</u>	<u>(5,769.90)</u>	4.1%
69 Misc Expenses								
6950 - Holiday Decorations	0.00	1,733.41	(1,733.41)		0.00	0.00	0.00	
6980 - Other	1,066.88	139.97	926.91	-86.9%	1,066.88	857.20	209.68	-19.7%
69 Total Misc Expenses	<u>1,066.88</u>	<u>1,873.38</u>	<u>(806.50)</u>	75.6%	<u>1,066.88</u>	<u>857.20</u>	<u>209.68</u>	-19.7%
Total Expense	<u>384,815.59</u>	<u>364,261.91</u>	<u>20,553.68</u>	-5.3%	<u>384,815.59</u>	<u>379,468.14</u>	<u>5,347.45</u>	-1.4%
Net Income	<u>(18,087.63)</u>	<u>(1,893.34)</u>	<u>(16,194.29)</u>	-89.5%	<u>(18,087.63)</u>	<u>(150.14)</u>	<u>(17,937.49)</u>	-99.2%
70 - Other Income								
Property Tax Income	23,723.51	29,370.00	(5,646.49)	23.8%	23,723.51	23,700.00	23.51	-0.1%
7400 Reserve Interest	<u>1.62</u>	<u>1.21</u>	<u>0.41</u>	-25.3%	<u>1.62</u>	<u>0.00</u>	<u>1.62</u>	-100.0%
70 Total Other Income	<u>23,725.13</u>	<u>29,371.21</u>	<u>(5,646.08)</u>	23.8%	<u>23,725.13</u>	<u>23,700.00</u>	<u>25.13</u>	-0.1%
77 - Reserve Expenditure								
7600 - Current Transfers to Reserve	<u>5,637.50</u>	<u>27,477.87</u>	<u>(21,840.37)</u>	387.4%	<u>5,637.50</u>	<u>23,549.86</u>	<u>(17,912.36)</u>	317.7%
77 - Total Reserve Expenditure	<u>5,637.50</u>	<u>27,477.87</u>	<u>(21,840.37)</u>	387.4%	<u>5,637.50</u>	<u>23,549.86</u>	<u>(17,912.36)</u>	317.7%
Net Income	<u>(0.00)</u>	<u>0.00</u>	<u>(0.00)</u>	-100.0%	<u>(0.00)</u>	<u>0.00</u>	<u>(0.00)</u>	0.0%

CALEDONIAN OWNERS ASSOCIATION

2018 BUDGET

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
Ordinary Income/Expense													
Income													
30 - Operating Revenue													
3000 - Membership Dues	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	233,100.00
3030 - HVAC Revenue	6,185.55	6,185.55	6,185.55	6,185.55	6,185.55	6,185.55	6,185.55	6,185.55	6,185.55	6,185.55	6,185.55	6,185.55	74,226.60
3040 - Interest Income	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	8.40
3056 - Reserve Revenue	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	3.00
3057 - Misc 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
3070 - Finance Charge 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
3090 - Parking Garage Revenue	2,900.00	1,000.00	1,400.00	1,200.00	500.00	0.00	1,300.00	200.00	700.00	500.00	400.00	800.00	10,900.00
3140 - Cell Tower Income	5,090.00	5,090.00	5,090.00	5,090.00	5,090.00	5,090.00	5,090.00	5,090.00	5,090.00	5,090.00	5,090.00	5,090.00	61,080.00
Total 30 - Operating Revenue	33,601.50	31,701.50	32,101.50	31,901.50	31,201.50	30,701.50	32,001.50	30,901.50	31,401.50	31,201.50	31,101.50	31,501.50	379,318.00
Total Income	33,601.50	31,701.50	32,101.50	31,901.50	31,201.50	30,701.50	32,001.50	30,901.50	31,401.50	31,201.50	31,101.50	31,501.50	379,318.00
Gross Profit	33,601.50	31,701.50	32,101.50	31,901.50	31,201.50	30,701.50	32,001.50	30,901.50	31,401.50	31,201.50	31,101.50	31,501.50	379,318.00
Expense													
60 - Administrative Expenses													
6020 - Insurance	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	33,612.00
6037 - Management Fees	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	11,340.00
6038 - Building Services	8,007.30	8,007.30	8,007.30	8,007.30	4,575.60	6,070.05	6,070.05	6,079.38	6,070.05	4,575.60	4,575.60	8,007.30	78,052.83
6060 - Professional Fees	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
6075 - Taxes and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00
Total 60 - Administrative Expenses	11,753.30	11,753.30	11,753.30	11,753.30	8,971.60	9,816.05	9,816.05	9,935.38	9,816.05	8,321.60	8,321.60	11,753.30	123,764.83
61 - Building Maintenance Expense													
6100 - Building Maintenance Expense	4,500.00	3,500.00	4,500.00	3,000.00	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	38,500.00
6105 - Building Repair Parts	100.00	100.00	500.00	100.00	100.00	100.00	250.00	200.00	200.00	100.00	100.00	250.00	2,100.00
6111 - House Keeping Expense	2,300.00	1,800.00	1,900.00	1,650.00	1,550.00	1,900.00	1,900.00	1,700.00	1,700.00	1,300.00	1,100.00	1,700.00	20,500.00
6145 - HVAC Repair and Maintenance	520.00	500.00	750.00	750.00	750.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,170.00
6150 - Lighting	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total 61 - Building Maintenance Expense	7,570.00	6,050.00	7,800.00	5,650.00	6,050.00	6,350.00	6,500.00	5,250.00	5,250.00	4,750.00	4,550.00	5,300.00	71,070.00
62 - Contract Services													
6200 - Common Area	3,000.00	1,500.00	1,500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	2,500.00	16,200.00
6205 - Alarm Maintenance - Monitoring	125.00	75.00	75.00	125.00	75.00	75.00	125.00	75.00	75.00	125.00	75.00	75.00	1,100.00
6210 - Elevator Contract	350.00	350.00	350.00	500.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,350.00
6215 - Fire Sprinkler	28.50	0.00	0.00	28.50	0.00	569.37	85.50	39.17	0.00	0.00	0.00	0.00	751.04
6220 - Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	1,000.00
6245 - Security	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	2,000.00
6255 - Snow Removal	1,800.00	1,800.00	1,800.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,800.00	8,950.00
6265 - Window Washing	0.00	0.00	0.00	0.00	80.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	1,200.00
Total 62 - Contract Services	6,303.50	3,725.00	3,725.00	2,403.50	1,005.00	2,804.37	2,310.50	2,214.17	1,675.00	2,035.00	2,625.00	4,725.00	35,551.04
68 - Utilities Expense													
6810 - Cable TV	450.51	410.63	450.52	445.05	445.05	442.81	443.71	428.15	443.64	455.00	455.00	455.00	5,325.07
6820 - Electric	3,050.00	3,050.00	3,050.00	3,400.00	3,300.00	4,100.00	5,300.00	4,600.00	4,400.00	4,700.00	3,500.00	2,600.00	45,050.00
6830 - Gas	3,900.00	2,700.00	3,100.00	1,750.00	2,050.00	1,200.00	500.00	1,000.00	1,700.00	1,200.00	1,900.00	3,100.00	24,100.00
6835 - Sewer	500.00	500.00	400.00	400.00	400.00	400.00	700.00	700.00	700.00	700.00	700.00	700.00	6,800.00
6840 - Telephone	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
6845 - Internet	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	16,500.00
6850 - Trash	600.00	1,200.00	1,450.00	650.00	1,500.00	1,000.00	1,000.00	700.00	650.00	750.00	750.00	750.00	11,000.00
6860 - Water	2,750.00	3,600.00	3,400.00	3,300.00	3,000.00	2,500.00	2,800.00	3,200.00	3,100.00	3,000.00	3,100.00	3,000.00	36,750.00
Total 68 - Utilities Expense	12,850.51	13,060.63	13,450.52	11,545.05	12,295.05	11,242.81	12,343.71	12,228.15	12,593.64	12,405.00	12,005.00	12,205.00	148,225.07
69 - Miscellaneous Expenses													
6980 - Other	22.30	6.60	20.35	13.75	15.60	0.00	28.60	0.00	0.00	0.00	0.00	750.00	857.20
Total 69 - Miscellaneous Expenses	22.30	6.60	20.35	13.75	15.60	0.00	28.60	0.00	0.00	0.00	0.00	750.00	857.20
Total Expense	38,499.61	34,595.53	36,749.17	31,365.60	28,337.25	30,213.23	30,998.86	29,627.70	29,334.69	27,511.60	27,501.60	34,733.30	379,468.14
Net Ordinary Income	-4,898.11	-2,894.03	-4,647.67	535.90	2,864.25	488.27	1,002.64	1,273.80	2,066.81	3,689.90	3,599.90	-3,231.80	-150.14
Other Income/Expense													
Other Income													
Property Tax Income	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00
Total Other Income	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00
Other Expense													
77 - Reserve Expenditure													
7600 - Reserve Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,549.86	23,549.86
Net Other Income	-2,000.00	-2,000.00	-2,000.00	-2,000.00	21,700.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-1,549.86	150.14
Net Income	-6,898.11	-4,894.03	-6,647.67	-1,464.10	24,564.25	-1,511.73	-997.36	-726.20	66.81	1,689.90	1,599.90	-4,781.66	0.00

CALEDONIAN OWNERS ASSOCIATION

2017 BUDGET

	17-Jan	17-Feb	17-Mar	17-Apr	17-May	17-Jun	17-Jul	17-Aug	17-Sep	17-Oct	17-Nov	17-Dec	TOTAL
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	0.03	0.00	0.00	0.00	0.70	0.00	0.00	0.00	2.84	0.00	0.00	0.00	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	31,352.78	30,817.75	30,442.75	29,767.75	29,468.45	29,367.75	30,017.75	30,667.75	30,245.59	29,934.75	30,292.75	29,992.75	362,368.57
Total Income	31,352.78	30,817.75	30,442.75	29,767.75	29,468.45	29,367.75	30,017.75	30,667.75	30,245.59	29,934.75	30,292.75	29,992.75	362,368.57
Gross Profit	31,352.78	30,817.75	30,442.75	29,767.75	29,468.45	29,367.75	30,017.75	30,667.75	30,245.59	29,934.75	30,292.75	29,992.75	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	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	945.00	11,340.00
6038 - Building Services	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	12,022.20	11,557.20	11,557.20	11,557.20	8,224.20	9,667.20	9,667.20	9,667.20	10,367.20	7,791.00	7,709.00	11,057.00	120,843.80
61 - Building Maintenance Expense													
6100 - Building Maintenance Expense	4,197.00	3,480.34	3,779.73	2,743.50	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	8,518.19	9,250.12	7,247.96	6,221.77	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	85.50	85.00	85.00	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	0.00	954.00	1,908.00
6255 - Snow Removal	1,647.50	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	7,755.50
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	5,946.86	3,434.59	3,221.78	2,039.60	872.00	2,394.67	1,452.91	1,247.03	1,297.14	820.50	1,757.00	3,211.00	27,695.08
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	217.67	217.67	217.67	217.67	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
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	0.00	1,020.91	0.00	47.97	0.00	20.00	6.00	4.00	0.00	24.50	0.00	750.00	1,873.38
Total Expense	37,414.92	35,366.49	34,384.61	30,159.21	25,622.67	27,476.12	27,457.22	29,542.65	29,562.01	26,526.67	26,846.67	33,902.67	364,261.91
Net Ordinary Income	-6,062.14	-4,548.74	-3,941.86	-391.46	3,845.78	1,891.63	2,560.53	1,125.10	683.58	3,408.08	3,446.08	-3,909.92	-1,893.34
Other Income/Expense													
Other Income													
Property Tax Income	0.00	29,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,370.00
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	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 Other Income	0.00	29,370.00	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,371.21
Other Expense													
77 - Reserve Expenditure													
7600 - Reserve Expense	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,287.87	27,477.87
Net Other Income	-2,290.00	27,080.00	-2,290.00	-2,288.79	-2,290.00	-2,290.00	-2,290.00	-2,290.00	-2,290.00	-2,290.00	-2,290.00	-2,287.87	1,893.34
	-8,352.14	22,531.26	-6,231.86	-2,680.25	1,555.78	-398.37	270.53	-1,164.90	-1,606.42	1,118.08	1,156.08	-6,197.79	0.00

