

<u>2016 Preliminary</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total Budget 2016</u>
Income													
3010 Association Dues	\$ 4,860	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,312	\$ 4,320	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 52,336
3540 Reimbursements	-												-
3800 CD Matured	-												-
Total Income	4,860	4,316	4,316	4,316	4,312	4,320	4,316	4,316	4,316	4,316	4,316	4,316	52,336
Expense													
5010 Administrative Expense	325	325	1,175	325	325	325	325	325	325	325	325	325	4,750
5260 Insurance													
5261 Property and Casu. Ins	-					2,500						2,500	5,000
5264 Workman's Comp	-							400					400
Total 5260 Insurance	-	-	-	-	-	2,500	-	400	-	-	-	2,500	5,400
5300 Licenses and Permits	25	25	25	25	25	25	25	25	25	25	25	25	300
5350 Building Maintenance													
5351 Exterior Maintenance	450	450	450	450	450	450	450	450	450	450	450	450	5,400
5362 Interior Maintenance	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Total 5350 Building Maintenance	675	675	675	675	675	675	675	675	675	675	675	675	8,100
5380 Management Fee	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5440 Professional Fees	25			25			25			25			100
5450 Building Repairs													
5454 General Repairs	200	200	150	200	200	150	200	200	150	200	200	150	2,200
5455 HVAC	50	50	50	50	50	50	50	50	50	50	50	50	600
Total 5450 Building Repairs	250	250	200	250	250	200	250	250	200	250	250	200	2,800
5520 Service Contracts													
5521 Elevator Contract	767			767			767			767			3,068
5523 Cleaning Services	400	400	400	400	400	400	400	400	400	400	400	400	4,800
5525 Security/ Fire System	-		100		100		100		100	1,600		100	2,100
Total 5520 Service Contracts	1,167	400	500	1,167	500	400	1,267	400	500	2,767	400	500	9,968
5550 Supplies - Building	25	25	25	25	25	25	25	25	25	25	25	25	300
5700 Telephone	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5710 Utilities													
5720 Trash Removal	170	170	170	170	170	170	170	170	170	170	170	170	2,040
5730 Utilites - Other	540	540	540	540	540	540	540	540	540	540	540	540	6,480
Total Utilities	710	710	710	710	710	710	710	710	710	710	710	710	8,520
Total Expense	3,352	2,585	3,485	3,352	2,685	5,035	3,477	3,010	2,660	4,977	2,610	5,160	42,538
Net Income	\$ 1,508	\$ 1,731	\$ 831	\$ 964	\$ 1,627	-\$ 715	\$ 839	\$ 1,306	\$ 1,656	-\$ 661	\$ 1,706	-\$ 844	\$ 9,798

Reserve Contribution 19%