

	Aug '21	Sept '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22	Total	2020-21	Variance	20-21	21-22
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2021-22	Budget			
4005 Association Dues	138,751	138,751	138,751	138,751	138,751	138,751	138,751	138,751	138,751	138,751	138,751	138,751	1,665,011	1,585,497	79,514	9.03%	4.9950%
4006 Pe' Charges	2,320	-	-	-	-	-	-	-	-	-	-	-	2,320	2,625	(305)		
4205 Interest Income	85	85	85	85	85	85	85	85	85	85	85	85	1,014	600	414		
4220 Guest Parking Charge	680	600	600	660	1,000	500	450	500	650	680	700	800	7,820	7,345	475		
4225 Late Fees and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4234 Copies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4235 Parking Lot Rent	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	36,852	35,280	1,572		
4245 Garage Rent	15,849	15,849	15,849	15,849	14,970	14,970	14,970	14,970	14,970	14,970	15,849	15,849	184,914	183,600	1,314		
4270 Laundry Income	570	570	570	570	570	570	570	570	570	570	570	570	6,840	7,800	(960)		
4290 Club Room Rental	60	60	-	-	-	-	-	-	-	60	60	60	300	480	(180)		
4295 Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4300 Processing Fees	50	50	50	-	-	-	-	50	75	75	75	75	500	900	(400)		
4314 Motorcycle Parking	315	315	315	315	315	315	315	315	315	315	315	315	3,780	3,840	(60)		
4413 Bike Parking	360	360	360	360	360	360	360	360	360	360	360	360	4,320	4,680	(360)		
4420 Security Deposit Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4500 Staff Services to Owner-Labor	530	530	1,200	1,200	1,000	530	530	530	530	700	1,200	450	8,930	5,999	2,931		
4505 Staff Services to Owner-Mat'l	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,000	300		
4002 Vending	-	-	-	-	-	-	-	400	-	-	-	-	400	400	-		
TOTAL REVENUE	162,915	160,515	161,125	161,135	160,396	159,426	159,376	159,876	159,651	159,911	161,310	160,660	1,926,301	1,842,046	84,255		
5839 Insurance	10,032	12,532	10,032	10,032	10,032	10,032	10,032	10,032	10,032	10,032	10,032	10,032	122,880	115,750	7,130		
5750 Telephone \$	554	554	554	554	554	554	554	554	554	554	554	554	6,648	5,400	1,248		
5055 Water/Sewer	5,193	6,719	5,308	5,299	5,676	3,829	4,641	8,642	4,806	5,092	6,119	6,578	67,902	60,510	7,392		
5036 Steam	2,634	2,681	3,633	7,385	10,945	21,335	19,493	15,450	16,995	4,944	3,502	999	109,996	104,514	5,482		
5015 Electric	17,323	16,077	12,713	10,470	7,060	7,496	6,593	7,301	6,724	11,227	14,626	16,480	134,090	133,651	439		
5605 40" (k) Expense	1,015	1,523	1,015	1,015	1,015	1,015	1,015	1,523	1,015	1,015	1,015	1,015	13,200	10,379	2,821		
5600 Employee Benefits	130	380	130	1,530	630	130	130	130	130	130	130	130	3,710	3,250	460		
5595 Uniforms	1,000	150	150	150	150	150	150	150	150	150	150	150	2,650	2,400	250		
5555 Health/Dental Insurance	6,854	10,281	6,854	6,854	6,854	13,854	6,854	10,281	6,854	6,854	6,854	6,854	96,100	79,569	16,531	41,752	
5540 Unemployment Taxes	254	381	254	254	254	654	254	381	254	254	254	254	3,700	3,700	-		
5537 Payroll taxes	4,315	4,315	4,315	4,315	4,315	4,315	4,315	4,315	4,315	4,315	4,315	4,315	51,775	43,558	8,217		
5593 Parking Attendant Wages	6,663	9,994	6,663	6,663	6,663	8,343	6,663	9,994	6,663	6,663	6,663	6,663	88,294	102,857	(14,563)		
5590 Maintenance Wages	10,477	15,716	10,477	10,477	10,477	25,096	10,477	15,716	10,477	10,477	10,477	10,477	150,825	146,255	4,570		
5580 Office Staff Wages	10,254	15,381	10,254	10,254	10,254	21,775	10,254	15,381	10,254	10,254	10,254	21,254	155,823	151,012	4,811		
5579 Door Station Wages	9,014	13,521	9,014	9,014	9,014	13,427	9,014	13,521	9,014	9,014	9,014	9,014	121,596	124,001	(2,405)		
5575 Janitorial Wages	3,953	5,930	3,953	3,953	3,953	9,982	3,953	5,930	3,953	3,953	3,953	3,953	57,423	55,876	1,547	2,177	OT included
5581 Office Contractors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL OPERATING EXPENSES	89,664	116,134	85,318	88,219	87,846	141,986	94,392	119,299	92,190	84,928	87,912	98,721	1,186,611	1,142,682	43,929		
5690 Bank Chrg	225	225	225	225	225	225	225	225	225	225	225	225	2,700	3,000	(300)		
5400 Misc. Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5856 Sales and Use Taxes	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,301	14,117	(816)		
5751 Computer / Internet Services	667	667	667	4,667	667	667	667	667	826	667	667	667	12,159	6,552	5,607		
5741 Professional Dues/Consultants	233	233	233	233	233	233	233	233	233	233	233	233	2,800	3,360	(560)		
5737 Other Membership Expenses	-	-	-	350	-	-	-	-	-	-	-	-	350	350	-		
5736 Membership Functions	1,500	-	-	-	900	-	-	-	-	-	-	-	2,400	2,400	-		
5735 Fees, Permits	530	957	910	-	-	-	439	431	-	268	-	800	4,335	2,587	1,748		
5732 Postage & Mailing Supplies	33	33	33	33	33	33	33	33	33	33	33	33	400	400	-		
5731 Contributions	33	33	33	33	33	33	33	33	33	33	33	33	400	400	-		
5730 Office Supplies	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,000	300		
5710 Legal	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	-		
5705 Employee Related Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,620	(420)		
5685 Accounting	3,295	4,300	2,500	1,300	9,300	1,550	1,300	1,300	1,550	1,300	1,300	1,550	30,545	28,050	2,495		
5295 Courier Maintenance/Usage	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,600	400		
TOTAL ADMINISTRATIVE EXP.	8,850	8,782	6,935	9,175	13,725	5,075	5,264	5,256	5,234	5,093	4,825	5,875	84,090	75,636	8,454		
5285 Elevator Maint. & Decorating	2,297	2,297	2,297	2,297	2,297	2,297	2,297	4,817	2,297	2,297	2,297	2,297	30,088	29,642	446		
5566 Security Equipment	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	-		
5495 Snow Removal	-	-	1,560	-	100	490	200	-	-	-	-	-	2,350	2,400	(50)		
5490 Re-use Removal	809	809	809	809	809	809	809	809	809	809	809	809	9,708	9,000	708		
5485 Pool Repair, Maint.,	100	120	900	1,200	-	-	-	-	-	1,800	150	150	4,420	4,420	-		
5475 Flowers/Holiday Decorations	120	120	150	120	420	150	120	120	150	120	120	150	1,860	1,860	-		
5460 Landcape Service	3,500	3,500	3,500	3,500	5,000	-	-	-	-	3,050	8,000	3,500	34,000	38,000	(4,000)		
5430 Window Cleaning	-	-	-	3,050	-	-	-	-	-	-	-	-	6,100	6,030	70		
5380 Plumbing/jetting	600	600	600	600	600	600	600	600	600	600	600	600	7,200	8,000	(800)		
5370 Paint Supplies	42	42	42	42	42	42	42	42	42	42	42	42	500	700	(200)		
5355 Light Bulbs	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	-		

5345 HVAC Repairs & Supplies	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200	24,200	(2,000)
5327 Maint. & Repair Equipment	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	14,400	(2,400)
5325 Hardware for resale to owners	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	-
5324 Hardware & Supplies	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	7,000	(1,000)
5323 Garage Claims & Damages	625	625	625	625	625	625	625	625	625	625	625	625	625	7,500	8,400	(900)
5321 Garage Repair & Maintenance	167	167	167	817	167	167	167	167	2,267	167	167	167	167	4,750	4,300	450
5318 Furniture & Accessories	108	108	108	108	108	108	108	108	108	108	108	108	108	1,300	1,500	(200)
5311 Filter Replacement	-	-	1,750	-	-	-	-	-	1,750	-	-	-	-	3,500	4,000	(500)
5310 Fire Monitor, Repair, all Inspection	-	-	1,109	706	944	-	924	-	576	500	500	500	500	5,759	5,759	-
5300 Exterminating	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,500	(300)
5280 Electrical Repair, Maint, Supplies	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000	3,000	(1,000)
5265 Hskg Supplies, Carpet Cleaning	1,250	1,250	1,250	1,650	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,400	15,400	-
5220 Preventative Maint. Contract	-	-	3,798	-	-	3,798	-	-	3,798	-	-	3,798	15,190	17,698	(2,508)	
5375 Exterior Bldg, roof & grounds repr	-	4,000	-	-	-	-	-	-	-	-	-	-	4,000	1,500	2,500	
TOTAL MAINTENANCE EXPENSES	13,885	17,905	22,931	19,791	16,629	14,602	11,409	12,804	18,538	19,135	18,935	18,262	204,825	216,509	(11,684)	(11,684) check all

204,825 check all

Operating Expenses	89,664	116,134	85,318	88,219	87,846	141,986	94,392	119,299	92,190	84,928	87,912	98,721	1,186,611	1,142,682	(43,929)
Administrative Expenses	8,850	8,782	6,935	9,175	13,725	5,075	5,264	5,256	5,234	5,093	4,825	5,875	84,090	75,636	(8,454)
Maintenance Expenses	13,885	17,905	22,931	19,791	16,629	14,602	11,409	12,804	18,538	19,135	18,935	18,262	204,825	216,509	11,684
Total Expenses	112,399	142,821	115,185	117,185	118,199	161,664	111,065	137,360	115,962	109,156	111,672	122,859	1,475,526	1,434,827	(40,699)
Total Revenue	162,915	160,515	161,125	161,135	160,396	159,426	159,376	159,876	159,651	159,911	161,310	160,660	1,926,301	1,842,046	84,255
Net Operating Income (Reserve Trans)	50,516	17,694	45,941	43,950	42,197	(2,237)	48,312	22,517	43,689	50,755	49,639	37,802	450,775	407,219	43,556

43,556 check all
450,775

Other Expense															
6300 Non-budgeted- repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6305 Non-budgeted-windows/doors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6322 Non-budgeted-prof. fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOI	50,516	17,694	45,941	43,950	42,197	(2,237)	48,312	22,517	43,689	50,755	49,639	37,802	450,775	407,219	(43,556)
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N/O Income															
4414 Insurance Claim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4206 Reserve Interest income	113	83	75	67	58	58	58	58	58	58	58	58	804	1,200	396
4207 Special Assmt. Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	240	240
Total N/O income	113	83	75	67	58	58	58	58	58	58	58	58	804	1,440	636

N/O Expense															
9800 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total N/O Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NET INCOME	50,629	17,778	46,016	44,017	42,255	(2,179)	48,370	22,575	43,748	50,814	49,697	37,860	451,579	408,659	42,920
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451,579

451,579 check all