

Cheesman Tower West

Fiscal Year 2013-2014

Notes

INCOME

HOA Dues	430,704
Guest Room Rental	3,000
Base Rent #204	14,400
Parking Fees	7,800
NSF Fee	40
Key Fund	200
Laundry Room Inc.	6,546
Move-In Charges	1,000
Late Charges	399
Copying/Fax	80

Total Inc.	<u>464,169</u>
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EXPENSES

Utilities Expenses

Gas	45,000
Water	8,293
Sewer	8,115
Storm Drainage	1,266
Electric	35,999

Total Utilities Exp.	<u>98,673</u>
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Maintenance Exp.

AC/Chiller	5,000
Boiler Repairs/Maint	5,000
Building Exterior	1,000
Cleaning Supplies	1,001
Carpet Cleaning	1,000
Contract Cleaning	13,000
Electric Contract/Supp	167
Elevator Contract/Mat	9,000
Emergency Lights Repair	220
Exercise Equipment Mtce	400
Fire/Life Safety	2,000
Furniture Repairs & Maint	100
Garage Door	1,000
Keys/Locks	150
Landscaping	500
Light Fixtures & Bulbs	500
Other Bldg. Maint.	5,000
Painting/Decoration	1,000
Pest Control	900
Plumbing	9,000

Pool Supp/Maint	2,000
Roads/Grounds	200
Roof Maintenance	500
Security Protection	500
Trash Removal	12,000
Unit 204 Maintenance	1,000

Total Maint. Exp.	72,138
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Staff Salaries	68,916
Payroll Taxes	6,700
Payroll Fee	1,080
Insurance-Employees	12,434
Insurance-Workmans Comp	1,500

Total Staffing Exp.	90,630
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Accounting Fees	3,000
Annual Meeting Exp.	189
Building Insurance	40,000
General Office Exp.	2,400
Guest Room Exp.	177
Income Tax Exp.	600
Legal Services	2,000
Management Fee	20,700
Office Supplies Exp.	3,600
Phone/Ans Svc/Beeper	4,073
Postage & Delivery	334
Real Estate Taxes	900
Travel & Entertainment	400
Reserves - Transfer	120,888

Ttl. Admin. Expenses	199,261
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Total Expenses	460,702
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Total Income	464,169
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