

Cheesman Tower West

Fiscal Year 2014-2015

Notes

INCOME

HOA Dues	453,849
Guest Room Rental	4,400
Base Rent #204	0
Parking Fees	9,500
NSF Fee	26
Key Fund	200
Laundry Room Inc.	6,500
Elevator Usage	4,500
Late Fees and Fines	400
Building Services/Equipment	50

Total Inc.	479,425
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EXPENSES

Utilities Expenses

Gas	45,667
Water	8,000
Sewer	8,824
Storm Drainage	1,444
Electric	36,500
Trash Removal	12,000

Total Utilities Exp.	112,435
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Maintenance Exp.

Silver Bullet Rental	2,580
AC/Chiller Repairs	3,000
Mechanical Systems Mtce	8,295
Boiler Repairs	5,000
Building Exterior	7,286
Cleaning Supplies	1,200
Carpet Cleaning	1,500
Contract Cleaning	17,680
Electric Contract/Supp	800
Elevator Contract/Mat	10,000
Emergency Lights Repair	300
Exercise Equipment Mtce	200
Fire/Life Safety	2,000
Garage Door	2,000
Keys/Locks	1,000
Landscaping	1,200
Light Fixtures & Bulbs	750
Other Bldg. Maint.	5,000
Painting/Decoration	1,000

Pest Control	966
Plumbing	9,000
Pool Supp/Maint	3,000
Roads/Grounds	2,500
Roof Maintenance	500
Security Protection	500

Total Maint. Exp.	87,257
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Staff Salaries	75,988
Payroll Taxes	6,459
Payroll Fee	1,200
Insurance-Employees	6,600
Insurance- Dental	818
Insurance-Workmans Comp	1,784

Total Staffing Exp.	92,849
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Accounting Fees	3,000
Annual Meeting Exp.	100
Building Insurance	40,000
Guest Room Exp.	177
Legal Services	2,300
Management Fee	21,000
Office Equipment	1,250
Office Supplies Expense	3,600
Phone/Ans Svc/Beeper	2,832
Postage & Delivery	300
Real Estate Taxes	635
Travel & Entertainment	300
Reserves - Transfer	48,000
Transfer to Reserve-Loan Pymt	63,390

Ttl. Admin. Expenses	186,884
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Total Expenses	479,425
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Total Income	479,425
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