

Balance Sheet

Thursday, January 31, 2019

Cheesman Tower West

Accrual Accounting Year Starts August 1, 2018

ASSETS

Current Assets

Operating Cash & Invest

1035 Petty Cash	\$200.00
1040 CTW MOB Operating Account	\$21,494.34
1045 CTW MOB Insurance Account	\$25,612.97
1210 Accounts Receivable	\$47,542.98
1290 A/R - Other	\$1,054.57
1300 Prepaid Insurance	\$4,199.05
1305 Prepaid Income Tax	\$420.00

Total Operating Cash & Invest \$100,523.91

Total Current Assets \$100,523.91

Fixed Assets

1490 Leasehold Improvements	\$31,653.84
1491 Accum Depreciation	(\$19,979.74)

Total Fixed Assets \$11,674.10

TOTAL ASSETS \$112,198.01

LIABILITIES

Current Liabilities

2010 Accounts Payable	\$14,341.31
2025 Lock Box Clearing	\$29.70
2030 HOA Dues Paid in Advance	\$6,260.75
2055 Open Credits	\$1,006.84
2060 Due to Reserves	\$23,358.21
2065 Deferred Revenue-Comcast	\$3,384.00

Total Current Liabilities \$48,380.81

TOTAL LIABILITIES \$48,380.81

EQUITY

Current Period Earnings

Operating Fund	\$20,691.11
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Total Current Period Earnings \$20,691.11

Retained Earnings

3060 Retained Earnings	\$43,126.09
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Total Retained Earnings \$43,126.09

TOTAL EQUITY \$63,817.20

TOTAL LIABILITIES AND EQUITY \$112,198.01

Unaudited for Management Purposes Only

Unexpended Budget Report

Thursday, January 31, 2019

Cheesman Tower West 2018 Oper. Budget

Cheesman Tower West Accrual Accounting Year Starts August 1, 2018

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
4000 Homeowner Dues	42,145.86	42,145.83	0.03	252,875.16	252,874.99	0.17	505,750.00	252,874.84
4020 Cleaning Fee Income	0.00	416.66	(416.66)	2,320.00	2,500.01	(180.01)	5,000.00	2,680.00
4030 Franchise Income	0.00	36.00	(36.00)	216.00	216.00	(216.00)	432.00	432.00
4100 Building Svcs/Equipment	25.00	8.33	16.67	337.70	49.99	(12.29)	100.00	62.30
4120 Interest Income	10.04	0.00	10.04	47.07	0.00	47.07	0.00	(47.07)
4130 Key Fund	60.00	8.33	51.67	120.00	49.99	70.01	100.00	(20.00)
4140 Late Fees and Fines	0.00	20.00	(20.00)	28.59	130.00	(101.41)	250.00	221.41
4150 Laundry Room Income	0.00	375.00	(375.00)	1,584.60	2,250.00	(665.40)	4,500.00	2,915.40
4160 Misc Income	0.00	0.00	0.00	(100.60)	0.00	(100.60)	0.00	100.60
4170 Elevator Usage	560.00	250.00	310.00	945.00	1,500.00	(555.00)	3,000.00	2,055.00
4180 Parking	730.00	716.00	14.00	4,380.00	4,304.00	76.00	8,600.00	4,220.00
Total Revenues	43,530.90	43,976.15	(445.25)	262,237.52	263,874.98	(1,637.46)	527,732.00	265,494.48
EXPENSES								
Facilities & Maintenance Expenses								
Utilities Expense								
5000 Electric	3,053.76	2,583.33	470.43	17,100.21	15,499.99	1,600.22	31,000.00	13,899.79
5010 Gas	5,828.86	3,500.00	2,328.86	15,450.56	14,000.00	1,450.56	32,000.00	16,549.44
5020 Sewer	887.04	825.00	62.04	5,153.04	4,950.00	203.04	10,000.00	4,846.96
5030 Storm Drainage	0.00	0.00	0.00	931.75	0.00	931.75	1,800.00	868.25
5040 Water	306.24	700.00	(393.76)	2,910.20	4,200.00	(1,289.80)	8,400.00	5,489.80
5050 Trash Removal	1,000.00	1,000.00	0.00	6,060.00	6,000.00	60.00	12,000.00	5,940.00
Total Utilities Expense	11,075.90	8,608.33	2,467.57	47,605.76	44,649.99	2,955.77	95,200.00	47,594.24
Maintenance Expense								
5500 Silver Bullet Rental	228.01	231.00	(2.99)	1,595.08	1,394.00	201.08	2,780.00	1,184.92
5505 AC/Chiller Repairs	0.00	0.00	0.00	630.21	500.00	130.21	2,000.00	1,369.79
5510 Mechanical Systems Mtee	440.00	441.66	(1.66)	2,640.00	2,650.01	(10.01)	5,300.00	2,660.00
5515 Boiler Repairs	0.00	333.33	(333.33)	0.00	1,999.99	(1,999.99)	4,000.00	4,000.00
5520 Building Exterior/Doors	0.00	150.00	(150.00)	564.17	1,000.00	(435.83)	2,000.00	1,435.83
5530 Cleaning Supplies	116.29	125.00	(8.71)	982.32	750.00	232.32	1,500.00	517.68
TOTAL INCOME	43,530.90	43,976.15	(445.25)	262,237.52	263,874.98	(1,637.46)	527,732.00	265,494.48

Unexpended Budget Report

Thursday, January 31, 2019

Cheesman Tower West 2018 Oper. Budget (Continued)

Cheesman Tower West Accrual Accounting Year Starts August 1, 2018

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
EXPENSES (Continued)									
Facilities & Maintenance Expenses (Continued)									
Maintenance Expense (Continued)									
5535 Carpet Cleaning	437.00	85.00	352.00	448.60	490.00	(41.40)	1,000.00	551.40	
5540 Contract Cleaning	1,656.00	1,750.00	(94.00)	9,576.00	10,500.00	(924.00)	21,000.00	11,424.00	
5545 Electric Contract/Supp	0.00	85.00	(85.00)	889.35	490.00	399.35	1,000.00	110.65	
5560 Elevator Contracts/Mat	838.61	833.33	5.28	2,253.61	4,999.99	1,253.62	10,000.00	3,746.39	
5575 Exercise Equipment Mtce	0.00	0.00	0.00	33.30	250.00	(216.70)	500.00	466.70	
5580 Fire & Life Safety	13.92	250.00	(236.08)	763.52	1,500.00	(736.48)	3,000.00	2,236.48	
5590 Garage Door	0.00	500.00	(500.00)	487.00	1,500.00	(1,013.00)	2,500.00	2,013.00	
5610 Keys/Locks	0.00	100.00	(100.00)	882.49	600.00	282.49	1,200.00	317.51	
5620 Landscaping	0.00	0.00	0.00	3,324.77	1,000.00	2,324.77	3,000.00	(324.77)	
5630 Light Fixtures & Bulbs	0.00	85.00	(85.00)	1,544.99	490.00	1,054.99	1,000.00	(544.99)	
5650 Other Building Maint/Supp	58.94	625.00	(566.06)	7,926.27	3,950.00	3,976.27	8,000.00	73.73	
5660 Painting & Decorating	29.99	83.00	(53.01)	171.48	502.00	(330.52)	1,000.00	828.52	
5670 Pest Control	75.00	75.00	0.00	450.00	450.00	0.00	900.00	450.00	
5680 Plumbing	1,295.00	1,175.00	120.00	7,406.68	7,000.00	406.68	14,000.00	6,593.32	
5690 Pool Supp/Maint	845.71	583.33	262.38	4,438.26	3,499.99	938.27	7,000.00	2,561.74	
5710 Roads/Grounds Other Exp	0.00	0.00	0.00	0.00	50.00	(50.00)	150.00	150.00	
5720 Roof Maintenance	0.00	22.00	(22.00)	602.39	250.00	352.39	500.00	(102.39)	
5730 Security Protection	0.00	33.00	(33.00)	0.00	200.00	(200.00)	400.00	400.00	
5740 Snow Removal	360.24	500.00	(139.76)	509.26	1,500.00	(990.74)	3,000.00	2,490.74	
Total Maintenance Expense	6,394.71	8,085.65	(1,690.94)	52,119.75	47,515.98	4,603.77	96,730.00	44,610.25	
Total Facilities & Maintenance Expense	17,470.61	16,693.98	776.63	99,725.51	92,165.97	7,559.54	191,930.00	92,204.49	
Operating Fund									
Staffing Expense									
6000 Staff Salaries	6,814.82	6,783.33	31.49	40,945.92	40,699.99	245.93	81,400.00	40,454.08	
6005 Maintenance OT	257.85	100.00	157.85	1,151.73	650.00	501.73	1,250.00	98.27	
6010 Payroll Taxes	631.36	583.33	48.03	3,279.13	3,499.99	(220.86)	7,000.00	3,720.87	
6015 Payroll Fee	191.03	145.83	45.20	784.43	874.99	(90.56)	1,750.00	965.57	
6020 Insurance-Hosp. Employees	822.41	790.00	32.41	4,710.26	4,740.00	(29.74)	9,500.00	4,789.74	
6025 Insurance-Employee Dental	80.58	85.00	(4.42)	468.18	490.00	(21.82)	1,000.00	531.82	
6030 Insurance-Workman's Comp	0.00	166.66	(166.66)	1,362.00	1,000.01	361.99	2,000.00	638.00	

Unexpended Budget Report

Thursday, January 31, 2019

Cheesman Tower West 2018 Oper. Budget (Continued)

Cheesman Tower West Accrual Accounting Year Starts August 1, 2018

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
EXPENSES (Continued)									
Operating Fund (Continued)									
Total Staffing Expense	8,798.05	8,654.15	143.90	52,701.65	51,954.98	746.67	103,900.00	51,198.35	
Administration Expense									
6500 Accounting Fees	0.00	0.00	0.00	3,000.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00
6520 Annual Meeting Expense	0.00	0.00	0.00	197.00	197.00	(88.17)	197.00	88.17	88.17
6530 Building Insurance	2,099.51	0.00	2,099.51	0.00	0.00	12,597.06	27,000.00	14,402.94	14,402.94
6535 Ins Claim Exp/Damage #406	0.00	0.00	0.00	0.00	0.00	(22,740.00)	0.00	22,740.00	22,740.00
6560 Guest Room Expenses	0.00	0.00	0.00	14.99	100.00	(85.01)	250.00	235.01	235.01
6570 Income Tax Expense	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	250.00
6580 Legal Services	135.00	250.00	(115.00)	1,062.00	1,500.00	(438.00)	3,000.00	1,938.00	1,938.00
6590 Property Manager	275.00	41.66	233.34	850.00	250.01	599.99	500.00	(350.00)	(350.00)
6600 Management Fee	1,800.00	1,800.00	0.00	10,800.00	10,800.00	0.00	21,600.00	10,800.00	10,800.00
6605 Office Equipment	216.09	187.50	28.59	1,906.17	1,125.00	781.17	2,250.00	343.83	343.83
6610 Office Supplies Exp	65.91	145.83	(79.92)	728.01	874.99	(146.98)	1,750.00	1,021.99	1,021.99
6620 Phone/Ans Svc/Beeper	519.39	395.83	123.56	3,086.01	2,374.99	711.02	4,750.00	1,663.99	1,663.99
6630 Postage & Delivery	30.10	41.87	(11.56)	297.43	250.01	47.42	500.00	202.57	202.57
6650 Real Estate Taxes	0.00	62.50	(62.50)	0.00	375.00	(375.00)	750.00	750.00	750.00
6660 Travel & Entertainment	41.87	70.00	(41.87)	41.87	50.00	(8.13)	125.00	83.13	83.13
6800 Transfer to Res-Loan Pymt	5,154.48	5,591.66	(437.18)	30,926.88	33,550.01	(2,623.13)	67,100.00	36,173.12	36,173.12
6900 Transfer to Reserves	8,240.00	8,240.00	0.00	49,440.00	49,440.00	0.00	98,880.00	49,440.00	49,440.00
Total Administration Expense	18,577.35	16,756.64	1,820.71	89,119.25	104,137.01	(15,017.76)	231,902.00	142,782.75	142,782.75
Total Operating Fund	27,375.40	25,410.79	1,964.61	141,820.90	156,091.99	(14,271.09)	335,802.00	193,981.10	193,981.10
TOTAL EXPENSES	44,846.01	42,104.77	2,741.24	241,546.41	248,257.96	(6,711.55)	527,732.00	286,185.59	286,185.59
NET INCOME (LOSS)	(1,315.11)	1,871.38	(3,186.49)	20,691.11	15,617.02	5,074.09		(20,691.11)	(20,691.11)
UNEXPENDED (OVER EXPENDED)									

Balance Sheet

Thursday, January 31, 2019

Cheesman Tower West Reser

Accrual Accounting Year Starts August 1, 2018

ASSETS

Current Assets

Reserves Cash & Invest

1120 RBC Wealth Management	\$35,623.25
1125 Reserve Mutual-Spcl Asst	\$0.93
1140 CDs and Short Term Invt	\$38,202.25
1150 Accrued Int Receivable	\$20.85
1170 Due from Operating	<u>\$23,358.21</u>

Total Reserves Cash & Invest \$97,205.49

Total Current Assets \$97,205.49

TOTAL ASSETS \$97,205.49

LIABILITIES

Current Liabilities

2205 Citywide Bank Loan	\$301,320.16
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Total Current Liabilities \$301,320.16

TOTAL LIABILITIES \$301,320.16

EQUITY

Current Period Earnings

Restricted Fund	\$26,476.70
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Total Current Period Earnings \$26,476.70

Retained Earnings

3060 Retained Earnings	(\$230,591.37)
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Total Retained Earnings (\$230,591.37)

TOTAL EQUITY (\$204,114.67)

TOTAL LIABILITIES AND EQUITY \$97,205.49

Unaudited for Management Purposes Only

Revenue and Expenses

Tuesday, January 1, 2019 to Thursday, January 31, 2019

Cheesman Tower West Reser

Accrual Accounting Year Starts August 1, 2018

	Current	Percent	Year To Date	Percent
INCOME				
Reserves Revenues				
8000 Reserve Interest Income	\$29.95	0.2	\$151.29	0.2
8200 Reserve Income	\$8,240.00	61.4	\$49,440.00	61.4
8250 Reserve Inc for Loan Pymt	\$5,154.48	38.4	\$30,926.88	38.4
Total Reserves Revenues	\$13,424.43	100.0	\$80,518.17	100.0
TOTAL INCOME				
	\$13,424.43	100.0	\$80,518.17	100.0
EXPENSES				
Replacement Fund Activity				
8300 Reserve Expense	\$140.00	1.0	\$140.00	0.2
8310 Reserve Interest Expense	\$1,287.72	9.6	\$7,852.35	9.8
8320 Reserve Elevator	\$0.00	0.0	\$1,975.00	2.5
8335 Reserve Painting	\$0.00	0.0	\$1,050.00	1.3
8340 Reserve Parking Garage	\$0.00	0.0	\$3,242.11	4.0
8375 Reserve Lighting	(\$266.00)	2.0	\$1,029.21	1.3
8450 Reserve Flooring	\$0.00	0.0	\$7,395.80	9.2
8455 Reserve Chiller Insulatio	\$0.00	0.0	\$31,357.00	38.9
Total Replacement Fund Activity	\$1,161.72	8.7	\$54,041.47	67.1
TOTAL EXPENSES				
	\$1,161.72	8.7	\$54,041.47	67.1
NET INCOME (LOSS)				
	\$12,262.71	91.3	\$26,476.70	32.9

Unaudited for Management Purposes Only

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Return Service Requested

PAGE 1
COMMERCIAL LOAN STATEMENT
STATEMENT DATE 01-10-19

000021 0.8500 WCL0001
CHEESMAN TOWER WEST CONDOMINIUM ASSOCIAT
6795 E TENNESSEE AVE SUITE 601
DENVER CO 80224-1613

H9LC

PAYMENT DUE DATE 200109211
01-25-19
PAYMENT DUE 5,154.48
PER YOUR REQUEST YOUR PAYMENT WILL BE DEDUCTED FROM YOUR ACCOUNT

ACCOUNT TYPE: COMMERCIAL LOAN
ACCOUNT NUMBER: 200109211
STATEMENT

NOTE DATE 08-25-08
MATURITY DATE 09-25-24
INTEREST RATE 4.9000
CREDIT LINE AMOUNT 700,000.00

DETAILED TRANSACTION ACTIVITY

POST	EFF	DATE	DATE	DESCRIPTION	AMOUNT
		12-26	12-25	PAYMENT - THANK YOU	5154.48-
				PRINCIPAL	3892.40
				INTEREST	1262.08

PRINCIPAL PAID THIS STATEMENT 3,892.40
INTEREST PAID THIS STATEMENT 1,262.08

SUMMARY AND PAYMENT INFORMATION
200109211

PREVIOUS BALANCE	12-10-18	309,079.32
ADVANCES/DEBITS		.00
PAYMENTS/CREDITS		5,154.48
CURRENT BALANCE		305,186.92

PAYMENT INFORMATION

PRINCIPAL	3,866.76
INTEREST	1,287.72
ESCROW (TAXES AND INSURANCE)	.00
LATE FEES	.00
PAST DUE PAYMENTS	.00
CURRENT PAYMENT DUE	5,154.48

PAYMENT DUE DATE 01-25-19

CREDIT LINE AMOUNT 700,000.00
AVAILABLE CREDIT .00

END OF STATEMENT

000021



80224161351
H9LC-001-000021-001-000-190111 000021 103

Twelve Month Budget And Actuals

Thursday, January 31, 2019

Cheesman Tower West 2018 Oper. Budget

Cheesman Tower West Accrual Budget Year Starts August 1, 2018

	Aug. 2018	Sep. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May 2019	Jun. 2019	Jul. 2019	Total
INCOME													
Revenues													
4000 Homeowner Dues	Actual	42,145.86	42,145.86	42,145.86	42,145.86	42,145.86	42,145.84	42,145.83	42,145.84	42,145.83	42,145.84	42,145.83	252,875.16
	Budget	42,145.83	42,145.83	42,145.83	42,145.84	42,145.83	42,145.84	42,145.83	42,145.84	42,145.83	42,145.84	42,145.83	505,750.00
4020 Cleaning Fee Income	Actual	420.00	180.00	760.00	480.00	480.00							2,320.00
	Budget	416.67	416.67	416.67	416.67	416.66	416.67	416.66	416.67	416.66	416.67	416.66	5,000.00
4030 Franchise Income	Actual												
	Budget	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	432.00
4100 Building Svcs/Equipment	Actual	2.00	0.30	10.10	0.30	25.00							37.70
	Budget	8.33	8.33	8.33	8.34	8.33	8.33	8.34	8.34	8.33	8.34	8.33	100.00
4120 Interest Income	Actual	5.81	5.38	8.21	8.36	9.27	10.04						47.07
	Budget												
4130 Key Fund	Actual		20.00	40.00		60.00							120.00
	Budget	8.33	8.33	8.33	8.34	8.33	8.33	8.34	8.34	8.33	8.34	8.33	100.00
4140 Late Fees and Fines	Actual			28.59									28.59
	Budget	30.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	250.00
4150 Laundry Room Income	Actual		827.73		756.87								1,584.60
	Budget	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
4160 Misc Income	Actual	99.40		(200.00)									(100.60)
	Budget												
4170 Elevator Usage	Actual	250.00	10.00	115.00	10.00	560.00							945.00
	Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
4180 Parking	Actual	730.00	730.00	730.00	730.00	730.00							4,380.00
	Budget	724.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	8,600.00
Total Revenues		43,653.07	43,919.27	43,637.76	43,364.52	44,132.00	43,530.90	44,132.00	43,530.90	44,132.00	43,530.90	43,530.90	262,237.52
EXPENSES													
Facilities & Maintenance Expenses													
Utilities Expense													
5000 Electric	Actual	2,809.82	2,808.69	5,600.85	17.48	2,809.61	3,053.76						17,100.21
	Budget	2,583.33	2,583.33	2,583.33	2,583.34	2,583.33	2,583.33	2,583.33	2,583.34	2,583.33	2,583.34	2,583.33	31,000.00
5010 Gas	Actual	904.50	920.59	4,194.69	5,828.86								15,450.56
	Budget	1,000.00	1,500.00	2,000.00	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00	3,500.00	1,500.00	1,000.00	32,000.00
5020 Sewer	Actual	853.20	853.20	853.20	853.20	887.04							5,153.04
	Budget	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	875.00	875.00	10,000.00
5030 Storm Drainage	Actual		931.75										931.75
	Budget												1,800.00
5040 Water	Actual	829.36	712.88	428.44	337.44	295.84	306.24						2,910.20
	Budget	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
5050 Trash Removal	Actual	1,000.00	1,000.00	1,000.00	1,060.00	1,000.00	1,000.00						6,060.00
	Budget	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total Utilities Expense		6,396.88	7,227.11	8,802.61	4,889.92	9,213.34	11,075.90	9,213.34	11,075.90	9,213.34	11,075.90	11,075.90	47,605.76

Twelve Month Budget And Actuals

Thursday, January 31, 2019

Cheesman Tower West 2018 Oper. Budget (Continued)

Cheesman Tower West Accrual Budget Year Starts August 1, 2018

	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Total
EXPENSES (Continued)													
Facilities & Maintenance Expenses (Continued)													
Maintenance Expense													
5500 Silver Bullet Rental	Actual	239.00	683.04	228.01	228.01	228.01	231.00	231.00	231.00	231.00	231.00	231.00	1,595.08
	Budget	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	2,780.00
5505 AC/Chiller Repairs	Actual	51.53	303.90	274.78									630.21
	Budget	500.00											2,000.00
5510 Mechanical Systems Mtcc	Actual	440.00	440.00	440.00	440.00	440.00	441.67	441.66	441.67	441.66	441.67	441.66	2,640.00
	Budget	441.67	441.67	441.67	441.67	441.66	441.67	441.66	441.67	441.66	441.67	441.66	5,300.00
5515 Boiler Repairs	Actual	333.33	333.33	333.33	333.33	333.33	333.34	333.33	333.34	333.33	333.34	333.33	4,000.00
	Budget	333.33	333.33	333.33	333.34	333.33	333.34	333.33	333.34	333.33	333.34	333.33	564.17
5520 Building Exterior/Doors	Actual	150.00	250.00	150.00	150.00	150.00	150.00	150.00	150.00	250.00	150.00	150.00	2,000.00
	Budget	170.59	306.51	195.62	195.62	116.29	125.00	125.00	125.00	125.00	125.00	125.00	982.32
5530 Cleaning Supplies	Actual	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
	Budget	11.60	85.00	85.00	85.00	437.00	85.00	85.00	85.00	85.00	85.00	85.00	448.60
5535 Carpet Cleaning	Actual	65.00	1,728.00	1,440.00	1,584.00	1,512.00	1,656.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,000.00
	Budget	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	9,576.00
5540 Contract Cleaning	Actual	132.17	582.90	174.28	174.28	174.28	174.28	174.28	174.28	174.28	174.28	174.28	21,000.00
	Budget	65.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	889.35
5545 Electric Contract/Supp	Actual	1,170.00	1,540.00	1,165.00	770.00	838.61	838.61	838.61	838.61	838.61	838.61	838.61	1,000.00
	Budget	833.33	833.33	833.33	833.33	833.33	833.34	833.33	833.34	833.33	833.34	833.33	6,253.61
5550 Elevator Contracts/Mat	Actual	833.33	33.30										10,000.00
	Budget	100.00	150.00	150.00	150.00	100.00	100.00	100.00	100.00	150.00	150.00	150.00	33.30
5555 Exercise Equipment Mtcc	Actual	273.92	13.92	320.24	13.92	127.60	13.92	13.92	13.92	13.92	13.92	13.92	500.00
	Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	763.52
5580 Fire & Life Safety	Actual	250.00	347.00	140.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
	Budget	500.00	882.49	882.49	882.49	882.49	882.49	882.49	882.49	882.49	882.49	882.49	487.00
5590 Garage Door	Actual	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	2,500.00
	Budget	159.33	1,643.11	1,469.22	53.11	53.11	53.11	53.11	53.11	53.11	53.11	53.11	882.49
5610 Keys/Locks	Actual	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,200.00
	Budget	303.47	724.45	(152.97)	342.62	327.42	327.42	327.42	327.42	327.42	327.42	327.42	3,324.77
5620 Landscaping	Actual	65.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	3,000.00
	Budget	4,541.76	275.52	1,590.60	1,308.45	58.94	58.94	58.94	58.94	58.94	58.94	58.94	1,544.99
5630 Light Fixtures & Bulbs	Actual	675.00	675.00	675.00	675.00	625.00	675.00	675.00	675.00	675.00	675.00	675.00	1,000.00
	Budget	87.00	83.00	83.00	83.00	29.99	29.99	29.99	29.99	29.99	29.99	29.99	7,926.27
5650 Other Building Maint/Supp	Actual	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	8,000.00
	Budget	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	171.48
5660 Painting & Decorating	Actual	35.00	3,815.34	1,670.00	591.34	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,000.00
	Budget	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	14,000.00
5670 Pest Control	Actual	690.85	1,158.90	675.00	600.00	467.80	467.80	467.80	467.80	467.80	467.80	467.80	4,438.26
	Budget	583.33	583.33	583.33	583.33	583.33	583.34	583.33	583.34	583.33	583.34	583.33	7,000.00
5680 Plumbing	Actual	35.00	3,815.34	1,670.00	591.34	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,000.00
	Budget	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	14,000.00
5690 Pool Supp/Maint	Actual	690.85	1,158.90	675.00	600.00	467.80	467.80	467.80	467.80	467.80	467.80	467.80	4,438.26
	Budget	583.33	583.33	583.33	583.33	583.33	583.34	583.33	583.34	583.33	583.34	583.33	7,000.00

Twelve Month Budget And Actuals

Thursday, January 31, 2019

Cheesman Tower West 2018 Oper. Budget (Continued)

Cheesman Tower West Accrual Budget Year Starts August 1, 2018

	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Total
EXPENSES (Continued)													
Facilities & Maintenance Expenses (Continued)													
Maintenance Expense (Continued)													
5710 Roads/Grounds Other Exp													
Actual	50.00												
Budget	602.39												150.00
5720 Roof Maintenance													
Actual	40.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	40.00	602.39
Budget													500.00
5730 Security Protection													
Actual	34.00	33.00	33.00	34.00	33.00	33.00	34.00	33.00	33.00	34.00	33.00	33.00	400.00
Budget													3,000.00
5740 Snow Removal													
Actual	10,385.61	14,265.38	9,550.88	6,290.97	5,232.20	6,394.71	500.00	500.00	500.00	0.00	0.00	0.00	509.26
Budget													3,000.00
Total Maintenance Expense	10,385.61	14,265.38	9,550.88	6,290.97	5,232.20	6,394.71	500.00	500.00	500.00	0.00	0.00	0.00	52,119.75
Total Facilities & Maintenance Expense	16,782.49	21,492.49	18,353.49	11,180.89	14,445.54	17,470.61	0.00	0.00	0.00	0.00	0.00	0.00	99,725.51
Operating Fund													
Staffing Expense													
6000 Staff Salaries													
Actual	6,691.22	6,691.22	6,691.22	6,691.22	7,366.22	6,814.82	6,783.34	6,783.33	6,783.34	6,783.33	6,783.34	6,783.33	40,945.92
Budget	6,783.33	6,783.33	6,783.33	6,783.33	6,783.34	6,783.33	6,783.34	6,783.33	6,783.34	6,783.33	6,783.34	6,783.33	81,400.00
6005 Maintenance OT													
Actual	326.61	34.38		532.89		257.85							1,151.73
Budget	150.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,250.00
6010 Payroll Taxes													
Actual	540.86	518.51	515.88	556.64	515.88	631.36							3,279.13
Budget	583.33	583.33	583.33	583.33	583.34	583.33	583.34	583.33	583.34	583.33	583.34	583.33	7,000.00
6015 Payroll Fee													
Actual	118.68	118.68	118.68	118.68	118.68	191.03							784.43
Budget	145.83	145.83	145.83	145.83	145.84	145.83	145.84	145.83	145.84	145.83	145.84	145.83	1,750.00
6020 Insurance-Hosp. Employees													
Actual	766.36	766.36	766.36	766.36	822.41	822.41							4,710.26
Budget	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	810.00	9,500.00
6025 Insurance-Employee Dental													
Actual	77.52	77.52	77.52	77.52	77.52	80.58							468.18
Budget	75.00	75.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,000.00
6030 Insurance-Workman's Comp													
Actual	1,362.00												1,362.00
Budget	166.67	166.67	166.67	166.67	166.67	166.66	166.67	166.66	166.67	166.66	166.67	166.66	2,000.00
Total Staffing Expense	8,521.25	9,568.67	8,169.66	8,743.31	8,900.71	8,798.05	0.00	0.00	0.00	0.00	0.00	0.00	52,701.65
Administration Expense													
6500 Accounting Fees													
Actual				3,000.00									3,000.00
Budget				108.83									108.83
6520 Annual Meeting Expense													
Actual				197.00									197.00
Budget				2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	12,597.06
6530 Building Insurance													
Actual	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51							27,000.00
Budget													(22,740.00)
6535 Ins Claim Exp/Damage #406													
Actual	23,092.21	45,832.21											
Budget													
6560 Guest Room Expenses													
Actual	14.99												14.99
Budget													250.00
6570 Income Tax Expense													
Actual													
Budget													250.00

Twelve Month Budget And Actuals

Thursday, January 31, 2019

Cheesman Tower West 2018 Oper. Budget (Continued)

Cheesman Tower West Accrual Budget Year Starts August 1, 2018

		<u>Aug 2018</u>	<u>Sep 2018</u>	<u>Oct 2018</u>	<u>Nov 2018</u>	<u>Dec 2018</u>	<u>Jan 2019</u>	<u>Feb 2019</u>	<u>Mar 2019</u>	<u>Apr 2019</u>	<u>May 2019</u>	<u>Jun 2019</u>	<u>Jul 2019</u>	<u>Total</u>
EXPENSES (Continued)														
Operating Fund (Continued)														
Administration Expense (Continued)														
6580 Legal Services	Actual	540.00	135.00	250.00	252.00	250.00	135.00	250.00	250.00	250.00	250.00	250.00	250.00	1,062.00
	Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6590 Property Manager	Actual	250.00	41.67	75.00	250.00	41.67	275.00	41.67	41.66	41.67	41.66	41.67	41.66	850.00
	Budget	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	41.66	41.67	41.66	500.00
6600 Management Fee	Actual	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	10,800.00
	Budget	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
6605 Office Equipment	Actual	407.66	187.50	409.91	213.30	659.21	216.09	187.50	187.50	187.50	187.50	187.50	187.50	1,906.17
	Budget	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,250.00
6610 Office Supplies Exp	Actual	70.34	35.16	25.68	243.62	287.30	65.91	145.84	145.83	145.84	145.83	145.84	145.83	728.01
	Budget	145.83	145.83	145.83	145.83	145.84	145.83	145.84	145.83	145.84	145.83	145.84	145.83	1,750.00
6620 Phone/Ans Svc/Beeper	Actual	511.14	511.61	513.67	515.10	515.10	519.39	395.84	395.83	395.84	395.83	395.84	395.83	3,086.01
	Budget	395.83	395.83	395.83	395.83	395.84	395.83	395.84	395.83	395.84	395.83	395.84	395.83	4,750.00
6630 Postage & Delivery	Actual	22.94	35.13	46.99	89.45	72.82	30.10	41.67	41.66	41.67	41.66	41.67	41.66	297.43
	Budget	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	41.66	41.67	41.66	500.00
6650 Real Estate Taxes	Actual	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
	Budget	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
6660 Travel & Entertainment	Actual	5,154.48	5,154.48	5,154.48	5,154.48	5,154.48	41.87	25.00	25.00	25.00	25.00	25.00	25.00	125.00
	Budget	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.66	5,591.67	5,591.66	5,591.67	5,591.66	5,591.67	5,591.66	30,926.88
6800 Transfer to Res-Loan Pymt	Actual	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	67,100.00
	Budget	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	49,440.00
6900 Transfer to Reserves	Actual	19,096.07	41,118.09	27,466.97	18,966.29	18,828.42	18,577.35	0.00	0.00	0.00	0.00	0.00	0.00	89,119.25
	Budget	19,096.07	41,118.09	27,466.97	18,966.29	18,828.42	18,577.35	0.00	0.00	0.00	0.00	0.00	0.00	89,119.25
Total Administration Expense		27,617.32	50,686.76	19,297.31	27,709.60	27,729.13	27,375.40	0.00	0.00	0.00	0.00	0.00	0.00	141,820.90
Total Operating Fund		44,399.81	72,179.25	(943.82)	38,890.49	42,174.67	44,846.01	0.00	0.00	0.00	0.00	0.00	0.00	241,546.41
TOTAL EXPENSES		(746.74)	28,259.98	44,581.58	4,474.03	1,957.33	(1,315.11)	0.00	0.00	0.00	0.00	0.00	0.00	20,691.11
NET INCOME (LOSS)														